10/02/2002 23 : 13

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: X

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 (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 01 01 2001 through 01 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 10 02 2002

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: 01 01 2001 To: 01 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	33305.52	
(c) Total Receipts (from Line 19)	3532219.71	3532219.71
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3565525.23	3565525.23
7. Total Disbursements (from Line 30)	3287764.55	3287764.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	277760.68	277760.68
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)	1149297.44	

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 (Revised 1/2001)

Write or Type Committee Name

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 01 01 2001 To: 01 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	2559013.37	2559013.37
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)	88413.70	88413.70
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	884762.64	884762.64
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	3532219.71	3532219.71
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	2647457.07	2647457.07

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	2625559.65	2625559.65
(ii) Non-Federal Share	662204.90	662204.90
(b) Other Federal Operating Expenditures	-4469.49	-4469.49
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	3283295.06	3283295.06
22. Transfers to Affiliated/Other Party Committees	.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4469.49	4469.49
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	.00
26. Loan Repayments Made	.00	.00
27. Loans Made	.00	.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	.00	.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	.00	.00
29. Other Disbursements	.00	.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	3287764.55	3287764.55
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	2625559.65	2625559.65
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))	.00	.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	.00	.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	2621090.16	2621090.16
36. Offsets to Operating Expenditures (from Line 15, page 3)	88413.70	88413.70
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	2532676.46	2532676.46

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
JOHN SWEENEY FOR CONGRESS

Mailing Address
285 BROADWAY SARATOGA SPRING NY 12866

City State ZIP Code
SARATOGA SPRING NY 12866

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 45.50

Transaction ID: D013101A2-591

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	45.50

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: 500.00

Transaction ID: D013101A2-592

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

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: 1659.41

Transaction ID: D013101A2-593

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1659.41

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2204.91**

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
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: 941.82

Transaction ID: D013101A2-594

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	941.82

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: 500.00

Transaction ID: D013101A2-595

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

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: D013101A2-596

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1730.94	.00	1730.94

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3172.76**

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
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: D013101A2-597

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
IKON OFFICE SOLUTIONS

Mailing Address
P.O. BOX 31306 HARTFORD CT 06150-1306

City State ZIP Code
HARTFORD CT 06150-1306

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 1004.63

Transaction ID: D013101A2-598

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1004.63

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

Mailing Address
P.O. BOX 15110 ACCT: C1-61B866

City State ZIP Code
ALBANY NY 12212

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 195.26

Transaction ID: D013101A2-599

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2004.63**

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
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: 195.26

Transaction ID: D013101A2-600

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
AKA PRINTING & MAILING

Nature of Debt (Purpose):
Printing

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City State ZIP Code
FREDRICKSBURG/A 22408

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-601

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10363.74	.00	10363.74

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/A 22408

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-602

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10167.31	.00	10167.31

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **20531.05**

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
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City State ZIP Code
FREDRICKSBURG VA 22408

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-603

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18590.49	.00	18590.49

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

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
163.04

Transaction ID: D013101A2-604

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	163.04	.00

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

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-605

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
466.58	.00	466.58

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **19057.07**

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
AMERICA DIRECT INC.

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: 50931.94

Transaction ID: D013101A2-606

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50931.94

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 39065.53

Transaction ID: D013101A2-607

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	39065.53

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 32474.85

Transaction ID: D013101A2-608

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	32474.85

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **122472.32**

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
AMERICA DIRECT INC.

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 35810.44

Transaction ID: D013101A2-609

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	35810.44

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-610

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75487.81	.00	75487.81

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-611

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20816.09	.00	20816.09

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **132114.34**

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
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City State ZIP Code
CHICAGO IL 60679

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-612

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.43	.00	85.43

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

Mailing Address
300 NORTH LEE STREET SUITE 400

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5435.00

Transaction ID: D013101A2-613

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5435.00

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

Mailing Address
300 NORTH LEE STREET SUITE 400

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4875.00

Transaction ID: D013101A2-614

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4875.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10395.43**

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
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
2522.14

Transaction ID: D013101A2-615

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2522.14

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
401.05

Transaction ID: D013101A2-616

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	401.05

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
496.26

Transaction ID: D013101A2-617

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	496.26

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3419.45**

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
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
10.95

Transaction ID: D013101A2-618

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	10.95

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
11.58

Transaction ID: D013101A2-619

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	11.58

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
57.41

Transaction ID: D013101A2-620

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	57.41

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **79.94**

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
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
383.56

Transaction ID: D013101A2-621

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	383.56

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
241.98

Transaction ID: D013101A2-622

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	241.98

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
143.28

Transaction ID: D013101A2-623

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	143.28

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**768.82**
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
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
52.98

Transaction ID: D013101A2-624

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	52.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
309.80

Transaction ID: D013101A2-625

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	309.80

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
197.52

Transaction ID: D013101A2-626

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	197.52

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **560.30**

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
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 382.98

Transaction ID: D013101A2-627

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	382.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 526.84

Transaction ID: D013101A2-628

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	526.84

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 263.60

Transaction ID: D013101A2-629

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	263.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1173.42**

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
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
439.61

Transaction ID: D013101A2-630

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	439.61

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
272.01

Transaction ID: D013101A2-631

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	272.01

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
253.83

Transaction ID: D013101A2-632

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	253.83

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**965.45**
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
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: 525.41

Transaction ID: D013101A2-633

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	525.41

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: 565.03

Transaction ID: D013101A2-634

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	565.03

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-635

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
520.29	.00	520.29

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1610.73**

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
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-636

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
348.32	.00	348.32

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: 125.00

Transaction ID: D013101A2-637

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	125.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: 52.77

Transaction ID: D013101A2-638

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	52.77

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **526.09**

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
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-639

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17.45	.00	17.45

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-640

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7.93	.00	7.93

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: 300.00

Transaction ID: D013101A2-641

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	300.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**325.38**
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
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-642

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
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-643

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
74.09	.00	74.09

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-644

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
180.27	.00	180.27

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**404.36**
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
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-645

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13.59	.00	13.59

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-646

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10.95	.00	10.95

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-647

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11.58	.00	11.58

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**36.12**
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
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-648

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
119.73	.00	119.73

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-649

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
330.00	.00	330.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-650

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
245.35	.00	245.35

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **695.08**

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
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-651

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
113.64	.00	113.64

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-652

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-653

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
358.62	.00	358.62

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**562.26**
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
A PORTRAIT PARK BY J

Mailing Address
1515 THUMB BUTTE ROAD PRESCOTT AZ 86301

City State ZIP Code
PRESCOTT AZ 86301

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
667.20

Transaction ID: D013101A2-654

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	667.20

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City State ZIP Code
ARLINGTON VA 22202-1640

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
1000.00

Transaction ID: D013101A2-655

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

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: D013101A2-656

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.12	.00	16.12

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**683.32**
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
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: D013101A2-657

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
106.80	.00	106.80

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

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
2944.05

Transaction ID: D013101A2-658

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2944.05	.00

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

Mailing Address
ACCT NTLR-NTLDCO2 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: D013101A2-659

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2544.74	.00	2544.74

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2651.54**

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

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: 39.76

Transaction ID: D013101A2-660

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	39.76	.00

B 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: 41.74

Transaction ID: D013101A2-661

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	41.74	.00

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

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218
City State ZIP Code
AURORA IL 60572-8218

Outstanding Balance Beginning This Period: 345.93

Transaction ID: D013101A2-662

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	345.93	.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
AT&T WIRELESS SERVICES

Nature of Debt (Purpose):
Telephone Long Distance

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

City State ZIP Code
AURORA IL 60572-8218

Outstanding Balance Beginning This Period
5905.68

Transaction ID: D013101A2-663

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5905.68	.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: D013101A2-664

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

C 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
.00

Transaction ID: D013101A2-665

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) ..... ▶ **1000.00**

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
BALLON BOUQUETS OF WASHINGTON

Mailing Address
500 23RD ST. NW WASHINGTON DC 20037

City State ZIP Code
WASHINGTON DC 20037

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: 652.48

Transaction ID: D013101A2-666

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	652.48	.00

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

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 105.75

Transaction ID: D013101A2-667

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	105.75

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

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 2381.81

Transaction ID: D013101A2-668

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2381.81

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2487.56**

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
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 17.87

Transaction ID: D013101A2-669

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	17.87

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

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 34.78

Transaction ID: D013101A2-670

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	34.78

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

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-671

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
34.82	.00	34.82

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	87.47
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
AQUIS COMMUNICATIONS INC.

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-672

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17.91	.00	17.91

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

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 408 ACCT: 202 J38-8910 105

City State ZIP Code
COCKEYSVILLE MD 21030

Outstanding Balance Beginning This Period: 790.50

Transaction ID: D013101A2-673

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	790.50	.00

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

Nature of Debt (Purpose):
Telephone Service

Mailing Address
ACCT. 000D99643382 72Y P.O. BOX 17577

City State ZIP Code
BALTIMORE MD 21297-0513

Outstanding Balance Beginning This Period: 153.29

Transaction ID: D013101A2-674

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	153.29	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **17.91**

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
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE B01
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
2225.53

Transaction ID: D013101A2-675

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2225.53

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE B01
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
11366.23

Transaction ID: D013101A2-676

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	11366.23

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE B01
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-677

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.25	.00	200.25

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13792.01**

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
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
771.96

Transaction ID: D013101A2-678

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	771.96

B 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
1819.76

Transaction ID: D013101A2-679

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1819.76

C 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):
Production

Outstanding Balance Beginning This Period
319.04

Transaction ID: D013101A2-680

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	319.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2910.76**

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

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
4542.77

Transaction ID: D013101A2-681

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4542.77

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
.00

Transaction ID: D013101A2-682

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
45001.05	.00	45001.05

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

Nature of Debt (Purpose):
Travel

Mailing Address
1500 BELVEDERE ROAD WEST PALM BEACH FL 33406

City State ZIP Code
WEST PALM BEACH 33406

Outstanding Balance Beginning This Period
139.51

Transaction ID: D013101A2-683

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	139.51

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **49683.33**

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
CASANOVA RESTAURANT

Nature of Debt (Purpose):
Catering Costs

Mailing Address
5TH AVENUE & MISSION CARMEL CA 93921

City State ZIP Code
CARMEL CA 93921

Outstanding Balance Beginning This Period: 2583.00

Transaction ID: D013101A2-684

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2583.00	.00

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

Nature of Debt (Purpose):
Printing

Mailing Address
AMERICA 13195 FREEDOM WAY

City State ZIP Code
BOSTON VA 22713

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-685

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19868.76	.00	19868.76

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

Nature of Debt (Purpose):
Telephone Service

Mailing Address
ACCT 9D4393613 P.O. BOX 9661

City State ZIP Code
NEW HAVEN CT 06536-0661

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-686

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **19942.52**

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
CELLULAR PHONE SERVICES INC.

Mailing Address
403 EAST GUDE DRIVE ROCKVILLE MD 20850

City State ZIP Code
ROCKVILLE MD 20850

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-687

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
257.83	.00	257.83

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

Mailing Address
ACCT 902485938 P.O. BOX 9681

City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 410.90

Transaction ID: D013101A2-688

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	410.90	.00

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

Mailing Address
ACCT 902485938 P.O. BOX 9681

City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-689

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
416.05	.00	416.05

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**673.88**
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

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period
7.88

Transaction ID: D013101A2-690

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	7.88

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period
23.64

Transaction ID: D013101A2-691

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	23.64

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period
7.88

Transaction ID: D013101A2-692

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	7.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **39.40**

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
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-693

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7.88	.00	7.88

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-694

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7.88	.00	7.88

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-695

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7.88	.00	7.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**23.64**
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

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: 399.60

Transaction ID: D013101A2-696

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	399.60

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: D013101A2-697

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
158.63	.00	158.63

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: .00

Transaction ID: D013101A2-698

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
299.70	.00	299.70

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **857.93**

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
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: D013101A2-699

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
156.48	.00	156.48

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: D013101A2-700

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
213.75	.00	213.75

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
3338.80

Transaction ID: D013101A2-701

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3338.80

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3709.03**

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: 2000.00

Transaction ID: D013101A2-702

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2000.00

B 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: 6500.70

Transaction ID: D013101A2-703

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6500.70

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: 5680.60

Transaction ID: D013101A2-704

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5680.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **14181.30**

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
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
4377.45

Transaction ID: D013101A2-705

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 4377.45

B 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
7998.45

Transaction ID: D013101A2-706

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 7998.45

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
.00

Transaction ID: D013101A2-707

Amount Incurred This Period: 4741.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 4741.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **17116.90**

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
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: D013101A2-708

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8244.65	.00	8244.65

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

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

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 1086.60

Transaction ID: D013101A2-709

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1086.60

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

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

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 425.00

Transaction ID: D013101A2-710

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	425.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **9756.25**

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
CAREFREE LASER COMPANY

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

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-711

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
65.70	.00	65.70

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

Mailing Address
4202 WHEELER AVE. ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 627.10

Transaction ID: D013101A2-712

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	627.10

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: 144.72

Transaction ID: D013101A2-713

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	144.72

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**837.52**
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
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: 243.10

Transaction ID: D013101A2-714

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	243.10

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: 380.61

Transaction ID: D013101A2-715

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	380.61

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 Maintenance

Outstanding Balance Beginning This Period: 28423.90

Transaction ID: D013101A2-716

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	28423.90

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **29047.61**

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
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: D013101A2-717

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1550.00

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: 1703.46

Transaction ID: D013101A2-718

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1703.46

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: 322.50

Transaction ID: D013101A2-719

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	322.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3575.96**

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
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
600.00

Transaction ID: D013101A2-720

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	600.00

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
193.50

Transaction ID: D013101A2-721

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	193.50

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
75.00

Transaction ID: D013101A2-722

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	75.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**868.50**
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
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
75.00

Transaction ID: D013101A2-723

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	75.00

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
2508.75

Transaction ID: D013101A2-724

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2508.75

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
665.50

Transaction ID: D013101A2-725

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	665.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3249.25**
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
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
50.00

Transaction ID: D013101A2-726

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

Transaction ID: D013101A2-727

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

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
50.00

Transaction ID: D013101A2-728

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**150.00**
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
100.00

Transaction ID: D013101A2-729

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

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
50.00

Transaction ID: D013101A2-730

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

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
50.00

Transaction ID: D013101A2-731

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**200.00**
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
50.00

Transaction ID: D013101A2-732

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

Transaction ID: D013101A2-733

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

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
50.00

Transaction ID: D013101A2-734

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **150.00**

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
900.00

Transaction ID: D013101A2-735

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	900.00

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
2400.00

Transaction ID: D013101A2-736

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2400.00

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
337.00

Transaction ID: D013101A2-737

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	337.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3637.00**

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
74.50

Transaction ID: D013101A2-738

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	74.50

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
600.39

Transaction ID: D013101A2-739

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	600.39

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
65.00

Transaction ID: D013101A2-740

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	65.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**739.89**
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
800.00

Transaction ID: D013101A2-741

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	800.00

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
2000.00

Transaction ID: D013101A2-742

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2000.00

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: D013101A2-743

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
192.92	.00	192.92

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2992.92**
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
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: D013101A2-744

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
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: D013101A2-745

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

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: D013101A2-746

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
815.54	.00	815.54

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **915.54**

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: D013101A2-747

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.00	.00	75.00

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: D013101A2-748

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
81.00	.00	81.00

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: D013101A2-749

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
84.04	.00	84.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **240.04**

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
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: D013101A2-750

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
111.26	.00	111.26

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: D013101A2-751

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
238.06	.00	238.06

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: D013101A2-752

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
532.79	.00	532.79

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **882.11**

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
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: D013101A2-753

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
252.57	.00	252.57

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: D013101A2-754

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
81.00	.00	81.00

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: D013101A2-755

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.00	.00	75.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**408.57**
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.

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: D013101A2-756

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
607.49	.00	607.49

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: D013101A2-757

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
124.18	.00	124.18

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: D013101A2-758

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.20	.00	85.20

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**816.87**
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.

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: D013101A2-759

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
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: D013101A2-760

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1254.50	.00	1254.50

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: D013101A2-761

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2900.00	.00	2900.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4204.50**

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
COMMUNICATIONS ENGINEERING INC

Mailing Address
8500 CINDER BED ROAD SUITE 100
City State ZIP Code
NEWINGTON VA 22122

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-762

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

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

Mailing Address
5407-C PORT ROYAL RD SPRINGFIELD VA 22151
City State ZIP Code
SPRINGFIELD VA 22151

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
999.34

Transaction ID: D013101A2-763

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	999.34

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

Mailing Address
5407-C PORT ROYAL RD SPRINGFIELD VA 22151
City State ZIP Code
SPRINGFIELD VA 22151

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-764

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
999.34	.00	999.34

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2068.68**

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
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: .00

Transaction ID: D013101A2-765

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
38.86	.00	38.86

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: .00

Transaction ID: D013101A2-766

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
CONGRESSIONAL MANAGEMENT

Mailing Address
FOUNDATION 513 CAPITOL COURT NE
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-767

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) ..... ▶ **79.86**

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
COVINGTON & BURLING

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

City State ZIP Code
WASHINGTON DC 20004-2401

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-768

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4714.66	.00	4714.66

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

Mailing Address
783 N. VAN DORN ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period: 50.90

Transaction ID: D013101A2-769

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.90	.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: D013101A2-770

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1800.00	.00	1800.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6514.66**

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: D013101A2-771

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1750.00	.00	1750.00

B 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: D013101A2-772

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1850.00	.00	1850.00

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: D013101A2-773

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1625.00	.00	1625.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5225.00**

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
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: D013101A2-774

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1800.00	.00	1800.00

B 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: D013101A2-775

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1625.00	.00	1625.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FABRIZIO MCLAUGHLIN &

Mailing Address
ASSOCIATES INC. 915 KING STREET 2ND FLOOR
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
2600.00

Transaction ID: D013101A2-776

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2600.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6025.00**

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
FABRIZIO MCLAUGHLIN &

Mailing Address
ASSOCIATES INC. 915 KING STREET 2ND FLOOR
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
5200.00

Transaction ID: D013101A2-777

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5200.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FABRIZIO MCLAUGHLIN &

Mailing Address
ASSOCIATES INC. 915 KING STREET 2ND FLOOR
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
4177.50

Transaction ID: D013101A2-778

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4177.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FABRIZIO MCLAUGHLIN &

Mailing Address
ASSOCIATES INC. 915 KING STREET 2ND FLOOR
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
5400.00

Transaction ID: D013101A2-779

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5400.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **14777.50**

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
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
2370.39

Transaction ID: D013101A2-780

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2370.39	.00

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
2633.60

Transaction ID: D013101A2-781

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2633.60	.00

C 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
1815.64

Transaction ID: D013101A2-782

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1815.64	.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

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
977.12

Transaction ID: D013101A2-783

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	977.12	.00

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
395.77

Transaction ID: D013101A2-784

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	395.77

C 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: D013101A2-785

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
496.90	.00	496.90

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**892.67**
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
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: D013101A2-786

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
348.84	.00	348.84

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: 310.53

Transaction ID: D013101A2-787

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	310.53	.00

C 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: 417.49

Transaction ID: D013101A2-788

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	417.49	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **348.84**

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
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A 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: D013101A2-789

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
317.12	.00	317.12

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: D013101A2-790

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
193.15	.00	193.15

C 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: D013101A2-791

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
231.16	.00	231.16

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **741.43**

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
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
100.00

Transaction ID: D013101A2-792

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

B 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: D013101A2-793

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
280.00	.00	280.00

C 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: D013101A2-794

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
143.29	.00	143.29

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**523.29**
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: D013101A2-795

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
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: D013101A2-796

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GREENER AND HOOK LLC

Mailing Address
1875 EYE STREET NW SUITE 540
City State ZIP Code
WASHINGTON DC 20006

Nature of Debt (Purpose):
Issue Ad Production

Outstanding Balance Beginning This Period
879.39

Transaction ID: D013101A2-797

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	879.39

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1079.39**
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
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
.00

Transaction ID: D013101A2-798

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
228.00	.00	228.00

B 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
.00

Transaction ID: D013101A2-799

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
228.00	.00	228.00

C 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
.00

Transaction ID: D013101A2-800

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
273.00	.00	273.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**729.00**
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
THE HILL

Mailing Address
P.O. BOX 2035 WASHINGTON DC 20013
City State ZIP Code
WASHINGTON DC 20013

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-801

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
104.98	.00	104.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 920
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 300.00

Transaction ID: D013101A2-802

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	300.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 920
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-803

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
350.00	.00	350.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **754.98**

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
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 920
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-804

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
350.00	.00	350.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 920
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-805

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
350.00	.00	350.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HUDSON'S DIRECTORY

Mailing Address
44 WEST MARKET ST. P.O. BOX 311
City State ZIP Code
RHINEBECK NY 12572

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-806

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
235.00	.00	235.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **935.00**

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
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879
City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 170.00

Transaction ID: D013101A2-807

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	170.00

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

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879
City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-808

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
170.00	.00	170.00

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: 686.82

Transaction ID: D013101A2-809

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	686.82

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1026.82**

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
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
310.00

Transaction ID: D013101A2-810

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

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
500.00

Transaction ID: D013101A2-811

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

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
500.00

Transaction ID: D013101A2-812

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1310.00**

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: D013101A2-813

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1311.70	.00	1311.70

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: D013101A2-814

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1919.57	.00	1919.57

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: D013101A2-815

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
997.48	.00	997.48

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**4228.75**
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: D013101A2-816

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
770.62	.00	770.62

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: D013101A2-817

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
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: D013101A2-818

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) ..... ▶	**1770.62**
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
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: D013101A2-819

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

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INFINITY PRINTING & GRAPHICS

Mailing Address
7202 ARLINGTON BLVD SUITE 100

City State ZIP Code
FALLS CHURCH VA 22042

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
2800.60

Transaction ID: D013101A2-820

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2800.60	.00

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

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-821

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
961.86	.00	961.86

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1461.86**
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
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City State ZIP Code
PHOENIX AZ 85062-8825

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

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-822

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
535.00	.00	535.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
J & N PRINTING

Mailing Address
2621 LUISS DEANE DRIVE CUB HILL MD 21234

City State ZIP Code
CUB HILL MD 21234

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-823

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3140.00	.00	3140.00

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

Mailing Address
1964 WESTWOOD BLVD 3RD FLOOR

City State ZIP Code
LOS ANGELES CA 90025

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
195.00

Transaction ID: D013101A2-824

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	195.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3870.00**

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
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
99.93

Transaction ID: D013101A2-825

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	99.93

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
14.01

Transaction ID: D013101A2-826

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	14.01

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
46.45

Transaction ID: D013101A2-827

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	46.45

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **161.19**

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: D013101A2-828

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
66.62	.00	66.62

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
291.36

Transaction ID: D013101A2-829

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	291.36

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
25.00

Transaction ID: D013101A2-830

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **382.98**

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
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
415.35

Transaction ID: D013101A2-831

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

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
446.85

Transaction ID: D013101A2-832

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	446.85

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: D013101A2-833

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) ..... ▶ **887.20**

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 PRINTING SERVICES

Nature of Debt (Purpose): Office Supplies

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

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-834

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
153.80	.00	153.80

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
1001 RESTAURANT CORP

Nature of Debt (Purpose): Catering Costs

Mailing Address
5105 BERWYN RD SUITE 101
City: COLLEGE PARK State: MD ZIP Code: 20740

Outstanding Balance Beginning This Period: 423.08

Transaction ID: D013101A2-835

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	423.08

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LE BON CAFE

Nature of Debt (Purpose): Catering Costs

Mailing Address
210 SECOND ST. SE WASHINGTON DC 20003
City: WASHINGTON State: DC ZIP Code: 20003

Outstanding Balance Beginning This Period: 90.75

Transaction ID: D013101A2-836

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	90.75

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **667.63**

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
LE BON CAFE

Nature of Debt (Purpose):
Catering Costs

Mailing Address
210 SECOND ST. SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period
27.50

Transaction ID: D013101A2-837

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LE BON CAFE

Nature of Debt (Purpose):
Catering Costs

Mailing Address
210 SECOND ST. SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period
212.58

Transaction ID: D013101A2-838

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	212.58

C 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
253.80

Transaction ID: D013101A2-839

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	253.80

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **493.88**

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: 253.80

Transaction ID: D013101A2-840

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	253.80

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: .00

Transaction ID: D013101A2-841

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
253.80	.00	253.80

C 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: D013101A2-842

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4779.37	.00	4779.37

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5286.97**
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
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: D013101A2-843

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5240.20	.00	5240.20

B 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: 3412.50

Transaction ID: D013101A2-844

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3412.50

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

Nature of Debt (Purpose):
Adjunct Staff

Mailing Address
CONSULTING INC. P.O. BOX 631367

City State ZIP Code
BALTIMORE MD 21263-1367

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-845

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13747.50	.00	13747.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **22400.20**

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):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-846

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10236.60	.00	10236.60

B 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):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-847

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6514.20	.00	6514.20

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):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-848

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2791.80	.00	2791.80

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **19542.60**

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
MARTINAIR INC.

Mailing Address
P.O. BOX 485 SANDSTON VA 23150
City State ZIP Code
SANDSTON VA 23150

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-849

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4680.61	.00	4680.61

B 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
487.50

Transaction ID: D013101A2-850

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	487.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RENAISSANCE MAYFLOWER

Mailing Address
HOTEL 1127 CONNECTICUT AVE. NW
City State ZIP Code
WASHINGTON DC 20036

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
47334.79

Transaction ID: D013101A2-851

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	47334.79	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5168.11**

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
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: D013101A2-852

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

B 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: D013101A2-853

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

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

Mailing Address
18124 COURTNEY BREEZE DRIVE TAMPA FL 33647

City State ZIP Code
TAMPA FL 33647

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 912.44

Transaction ID: D013101A2-854

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	912.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **95.80**

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
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE TAMPA FL 33647

City State ZIP Code
TAMPA FL 33647

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-855

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
98.89	.00	98.89

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

Mailing Address
729-2ND AVENUE SOUTH MINNEAPOLIS MN 554022463

City State ZIP Code
MINNEAPOLIS MN 55402-2463

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-856

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
963.67	.00	963.67

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAJORITY LEADER'S FUND

Mailing Address
209 PENNSYLVANIA AVE NW SUITE 2000

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 1701.33

Transaction ID: D013101A2-857

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1701.33

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2763.89**

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
MONTEREY BAY AQUARIUM

Mailing Address
886 CANNERY ROW MONTEREY CA 93940
City State ZIP Code
MONTEREY CA 93940

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-858

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
819.13	.00	819.13

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

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201
City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 800.00

Transaction ID: D013101A2-859

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	800.00

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

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201
City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2060.00

Transaction ID: D013101A2-860

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2060.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3679.13**

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
MOORE INFORMATION

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201

City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 6400.00

Transaction ID: D013101A2-861

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6400.00

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

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201

City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4000.00

Transaction ID: D013101A2-862

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

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

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201

City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5875.00

Transaction ID: D013101A2-863

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5875.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16275.00**

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
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 1529.92

Transaction ID: D013101A2-864

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1529.92	.00

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

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 2238.54

Transaction ID: D013101A2-865

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2238.54	.00

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

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 2214.01

Transaction ID: D013101A2-866

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2214.01	.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
THE MEDIAPOWER GROUP INC.

Mailing Address
25D1 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
1286.46

Transaction ID: D013101A2-867

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1286.46	.00

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

Mailing Address
25D1 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
2318.33

Transaction ID: D013101A2-868

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2318.33	.00

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

Mailing Address
25D1 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
1271.65

Transaction ID: D013101A2-869

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1271.65	.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
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
1201.40

Transaction ID: D013101A2-870

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1201.40	.00

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

Mailing Address
P.O. BOX 5540 PLEASANTON CA 945669940
City State ZIP Code
PLEASANTON CA 94566-9940

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period
353.20

Transaction ID: D013101A2-871

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	353.20

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
4834.70

Transaction ID: D013101A2-872

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4834.70

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5187.90**

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
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: .00

Transaction ID: D013101A2-873

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6345.00	.00	6345.00

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

Mailing Address
P. O. BOX 45822 SAN FRANCISCO CA 94145-0822
City State ZIP Code
SAN FRANCISCO CA 94145-0822

Nature of Debt (Purpose):
Rental

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-874

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1460.25	.00	1460.25

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VOTENET SOLUTIONS INC

Mailing Address
666 ELEVENTH STREET 11TH FLOOR WASHINGTON DC 20001
City State ZIP Code
WASHINGTON DC 20001

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-875

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
467.50	.00	467.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **8272.75**

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 NEW ENGLAND

Mailing Address
DEPARTMENT B4 DENVER CO 80281-0084

City State ZIP Code
DENVER CO 80281-0084

Nature of Debt (Purpose):
Insurance

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-876

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
29095.55	.00	29095.55

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

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: 400.00

Transaction ID: D013101A2-877

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

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

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: 1000.00

Transaction ID: D013101A2-878

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **30495.55**

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
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D013101A2-879

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

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

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D013101A2-880

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

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

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
200.00

Transaction ID: D013101A2-881

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **400.00**

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
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
100.00

Transaction ID: D013101A2-882

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

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

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D013101A2-883

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

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

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-884

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) ..... ▶ **700.00**

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
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-885

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
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-886

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

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

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-887

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **400.00**

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
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: D013101A2-888

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
O'CONNOR DESIGN

Nature of Debt (Purpose):
Printing

Mailing Address
ATTN: KATHY O'CONNOR 12351 HARTSOOK STREET
City State ZIP Code
VALLEY VILLAGE CA 91607

Outstanding Balance Beginning This Period: 250.00

Transaction ID: D013101A2-889

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

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

Nature of Debt (Purpose):
INVOICE VOIDED Travel

Mailing Address
200 DAINGERFIELD ROAD SUITE 100
City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: 2000.00

Transaction ID: D013101A2-890

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-50.00	1950.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **400.00**

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
ON-SITE PRODUCTIONS INC.

Mailing Address
200 DAINGERFIELD ROAD SUITE 100

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-891

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
655.00	.00	655.00

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

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 1360.00

Transaction ID: D013101A2-892

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1360.00

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

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 1111.15

Transaction ID: D013101A2-893

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1111.15

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3126.15**

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
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170
City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-894

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
725.33	.00	725.33

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

Mailing Address
P.O. BOX 485 HERNDON VA 20170
City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-895

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1360.00	.00	1360.00

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
4500.00

Transaction ID: D013101A2-896

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6585.33**

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
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: 8750.00

Transaction ID: D013101A2-897

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	8750.00

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: 5000.00

Transaction ID: D013101A2-898

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5000.00

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: 8800.00

Transaction ID: D013101A2-899

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	8800.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **22550.00**

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
5750.00

Transaction ID: D013101A2-900

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5750.00

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
4000.00

Transaction ID: D013101A2-901

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

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
2000.00

Transaction ID: D013101A2-902

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**11750.00**
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
2450.00

Transaction ID: D013101A2-903

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2450.00

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
5200.00

Transaction ID: D013101A2-904

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5200.00

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
4750.00

Transaction ID: D013101A2-905

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12400.00**

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
2450.00

Transaction ID: D013101A2-906

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2450.00

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
5500.00

Transaction ID: D013101A2-907

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5500.00

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
6000.00

Transaction ID: D013101A2-908

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13950.00**

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: 2500.00

Transaction ID: D013101A2-909

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2500.00

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: 2950.00

Transaction ID: D013101A2-910

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2950.00

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: 4750.00

Transaction ID: D013101A2-911

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10200.00**

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
6000.00

Transaction ID: D013101A2-912

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 6000.00

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
7220.00

Transaction ID: D013101A2-913

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 7220.00

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
2175.00

Transaction ID: D013101A2-914

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 2175.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **15395.00**

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
4900.00

Transaction ID: D013101A2-915

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4900.00

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
3750.00

Transaction ID: D013101A2-916

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3750.00

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
3750.00

Transaction ID: D013101A2-917

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12400.00**

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
4000.00

Transaction ID: D013101A2-918

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

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

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203

City State ZIP Code
ORLANDO FL 32805-2451

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
631.25

Transaction ID: D013101A2-919

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	631.25	.00

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

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203

City State ZIP Code
ORLANDO FL 32805-2451

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
871.25

Transaction ID: D013101A2-920

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	871.25	.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
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203
City State ZIP Code
ORLANDO FL 32805-2451

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 1827.50

Transaction ID: D013101A2-921

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1827.50	.00

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: 290.18

Transaction ID: D013101A2-922

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	290.18

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: 462.18

Transaction ID: D013101A2-923

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	462.18

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **752.36**

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
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
207.27

Transaction ID: D013101A2-924

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

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
290.18

Transaction ID: D013101A2-925

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	290.18

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
523.32

Transaction ID: D013101A2-926

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	523.32

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1020.77**

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.

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: 140.22

Transaction ID: D013101A2-927

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	140.22

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: 344.90

Transaction ID: D013101A2-928

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	344.90

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: D013101A2-929

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	248.72

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **733.84**

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
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: 160.53

Transaction ID: D013101A2-930

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	160.53

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: 444.37

Transaction ID: D013101A2-931

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	444.37

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: D013101A2-932

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
254.01	.00	254.01

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **858.91**

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.

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: D013101A2-933

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
443.08	.00	443.08

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: .00

Transaction ID: D013101A2-934

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
165.82	.00	165.82

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

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

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: 408.20

Transaction ID: D013101A2-935

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	408.20

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1017.10**

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
THE RICHARD NORMAN COMPANY

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

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-936

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8124.65	.00	8124.65

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

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

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-937

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3462.05	.00	3462.05

C 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: 100.46

Transaction ID: D013101A2-938

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11687.16**

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
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: D013101A2-939

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
RENAISSANCE SPRINGFIELD HOTEL

Mailing Address
701 E. ADAMS SPRINGFIELD IL 62701

City State ZIP Code
SPRINGFIELD IL 62701

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-940

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3085.75	.00	3085.75

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: D013101A2-941

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
60142.31	.00	60142.31

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **63328.52**

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
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
.00

Transaction ID: D013101A2-942

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8339.38	.00	8339.38

B 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: D013101A2-943

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
51670.16	.00	51670.16

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RUSSO MARSH COPSEY & SCOTT INC.

Mailing Address
8201 CORPORATE DRIVE SUITE 10

City State ZIP Code
LANDOVER MD 20785

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
10090.00

Transaction ID: D013101A2-944

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	10090.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **70099.54**

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
RUSSO MARSH COPSEY & SCOTT INC.

Mailing Address
8201 CORPORATE DRIVE SUITE 10
City State ZIP Code
LANDOVER MD 20785

Nature of Debt (Purpose):
Issue Ad Production

Outstanding Balance Beginning This Period: 123.25

Transaction ID: D013101A2-945

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	123.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SMITH & HARROFF

Mailing Address
99 CANAL CENTER PLAZA SUITE 200
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Issue Ad Production

Outstanding Balance Beginning This Period: 3285.09

Transaction ID: D013101A2-946

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3285.09

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

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201
City State ZIP Code
ARLINGTON VA 22201

Nature of Debt (Purpose):
Cleaning Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-947

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) ..... ▶ **7824.90**

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
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: D013101A2-948

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16325.90	.00	16325.90

B 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: D013101A2-949

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19901.77	.00	19901.77

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

Mailing Address
6030 CALIFORNIA CIRCLE #303
City State ZIP Code
ROCKVILLE MD 20852

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
544.05

Transaction ID: D013101A2-950

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	544.05	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **36227.67**

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
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City State ZIP Code
OXON HILL MD 20745

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 3343.19

Transaction ID: D013101A2-951

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3343.19	.00

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

Mailing Address
201 NORTH UNION SUITE 410

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5511.00

Transaction ID: D013101A2-952

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5511.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2948.00

Transaction ID: D013101A2-953

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2948.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **8459.00**

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
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
3072.00

Transaction ID: D013101A2-954

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3072.00

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

Mailing Address
19560 AMARANTH DRIVE GERMANTOWN MD 20874
City State ZIP Code
GERMANTOWN MD 20874

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
33.80

Transaction ID: D013101A2-955

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	33.80

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

Mailing Address
19560 AMARANTH DRIVE GERMANTOWN MD 20874
City State ZIP Code
GERMANTOWN MD 20874

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
578.70

Transaction ID: D013101A2-956

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	578.70

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3684.50**
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
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
222.08

Transaction ID: D013101A2-957

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	222.08

B 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
222.08

Transaction ID: D013101A2-958

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	222.08

C 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: D013101A2-959

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
222.08	.00	222.08

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	666.24
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
THE NEW ALBANY COUNTRY CLUB

Mailing Address
ONE CLUB LANE P.O. BOX 689
City State ZIP Code
NEW ALBANY OH 43054

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-960

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2990.12	.00	2990.12

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-961

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1403.00	.00	1403.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-962

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2501.00	.00	2501.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6834.12**

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
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-963

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2314.68	.00	2314.68

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-964

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2024.00	.00	2024.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-965

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3608.00	.00	3608.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**7946.68**
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
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433

City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-966

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1327.15	.00	1327.15

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

Mailing Address
CONTROOLER'S DEPARTMENT 600 MONTGOMERY DEPARTMENT

City State ZIP Code
SAN FRANCISCO CA 94111

Nature of Debt (Purpose): Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-967

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
58300.00	.00	58300.00

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): Office Supplies

Outstanding Balance Beginning This Period: 16.92

Transaction ID: D013101A2-968

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**59644.07**
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
UNITED ENVELOPE

Nature of Debt (Purpose):
Printing

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019

City State ZIP Code
NEW YORK NY 10019

Outstanding Balance Beginning This Period
9290.00

Transaction ID: D013101A2-969

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 9290.00

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

Nature of Debt (Purpose):
Printing

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019

City State ZIP Code
NEW YORK NY 10019

Outstanding Balance Beginning This Period
3694.90

Transaction ID: D013101A2-970

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 3694.90

C 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
380.40

Transaction ID: D013101A2-971

Amount Incurred This Period: .00
Payment This Period: 380.40
Outstanding Balance at Close of This Period: .00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12984.90**

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
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
108.62

Transaction ID: D013101A2-972

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	108.62	.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
21.64

Transaction ID: D013101A2-973

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	21.64	.00

C 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
90.00

Transaction ID: D013101A2-974

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	90.00	.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
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: D013101A2-975

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
60.00	.00	60.00

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: D013101A2-976

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17.59	.00	17.59

C 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: D013101A2-977

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19.71	.00	19.71

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **97.30**

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
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
.00

Transaction ID: D013101A2-978

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

B 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
133.80

Transaction ID: D013101A2-979

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	133.80

C 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: D013101A2-980

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17.52	.00	17.52

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **166.32**

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
VIDEO FILES INC.

Mailing Address
1011 ARLINGTON BOULEVARD SUITE #T-4
City State ZIP Code
ARLINGTON VA 22209

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
515.00

Transaction ID: D013101A2-981

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	515.00

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

Mailing Address
1011 ARLINGTON BOULEVARD SUITE #T-4
City State ZIP Code
ARLINGTON VA 22209

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
496.38

Transaction ID: D013101A2-982

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	496.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VOTER CONSUMER RESEARCH

Mailing Address
516 C STREET NE WASHINGTON DC 20002
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
4500.00

Transaction ID: D013101A2-983

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5511.38**

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
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
8228.80

Transaction ID: D013101A2-984

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	8228.80

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

Mailing Address
3232 WELLINGTON ROAD ALEXANDRIA VA 22302

City State ZIP Code
ALEXANDRIA VA 22302

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
2831.58

Transaction ID: D013101A2-985

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2831.58

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILEY REIN & FIELDING

Mailing Address
1776 K STREET NW WASHINGTON DC 20006

City State ZIP Code
WASHINGTON DC 20006

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
7345.12

Transaction ID: D013101A2-986

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	7345.12

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **18405.50**

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
WILSON RESEARCH STRATEGIES

Nature of Debt (Purpose):
Survey

Mailing Address
A QORVIS COMPANY 8484 WESTPARK DRIVE SUITE 800

City State ZIP Code
MCLEAN VA 22102

Outstanding Balance Beginning This Period: 4650.00

Transaction ID: D013101A2-987

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4650.00

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: 2621.64

Transaction ID: D013101A2-988

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2621.64

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

Nature of Debt (Purpose):
Office Supplies

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

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: 438.44

Transaction ID: D013101A2-989

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	438.44

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7710.08**

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
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: 40.00

Transaction ID: D013101A2-990

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	40.00

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: 136.00

Transaction ID: D013101A2-991

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	136.00

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: 40.00

Transaction ID: D013101A2-992

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	40.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**216.00**
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
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: 136.00

Transaction ID: D013101A2-993

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	136.00

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: 27.00

Transaction ID: D013101A2-994

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

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: 136.00

Transaction ID: D013101A2-995

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	136.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**299.00**
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
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: 27.00

Transaction ID: D013101A2-996

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

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: 136.00

Transaction ID: D013101A2-997

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	136.00

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: 27.00

Transaction ID: D013101A2-998

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**190.00**
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
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: D013101A2-999

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	429.61

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: 27.00

Transaction ID: D013101A2-1000

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

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: 27.00

Transaction ID: D013101A2-1001

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**483.61**
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
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
27.00

Transaction ID: D013101A2-1002

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

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: D013101A2-1003

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	429.61

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
429.61

Transaction ID: D013101A2-1004

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	429.61

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	886.22
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
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: D013101A2-1005

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 429.61

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: D013101A2-1006

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 429.61

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: D013101A2-1007

Amount Incurred This Period: 429.61
Payment This Period: .00
Outstanding Balance at Close of This Period: 429.61

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1288.83**

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
☒ 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: D013101A2-1008

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
40.00	.00	40.00

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: D013101A2-1009

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
574.75	.00	574.75

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):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1010

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
570.00	.00	570.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1184.75**

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: D013101A2-1011

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

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: D013101A2-1012

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1754.56	.00	1754.56

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: D013101A2-1013

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.00	.00	136.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1917.56**

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
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: D013101A2-1014

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

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: D013101A2-1015

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.00	.00	136.00

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: D013101A2-1016

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**190.00**
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
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: D013101A2-1017

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

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: D013101A2-1018

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

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: D013101A2-1019

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**81.00**
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
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: 615.14

Transaction ID: D013101A2-1020

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	615.14

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: .00

Transaction ID: D013101A2-1021

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
83.31	.00	83.31

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

Mailing Address
719 SOUTH ST. ASAPH #204
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 250.62

Transaction ID: D013101A2-1022

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	250.62	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **698.45**

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
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
601.26

Transaction ID: D013101A2-1023

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	601.26	.00

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

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
1666.67

Transaction ID: D013101A2-1024

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1666.67	.00

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

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
27.69

Transaction ID: D013101A2-1025

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	27.69	.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
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 1734.56

Transaction ID: D013101A2-1026

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1734.56	.00

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

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1027

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
21.00	.00	21.00

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

Mailing Address
43D STANTON PLACE ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1028

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
42.30	.00	42.30

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **63.30**

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
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1029

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.40	.00	75.40

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

Mailing Address
2621 JAMESTOWN LANE #404

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 27.16

Transaction ID: D013101A2-1030

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	27.16	.00

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

Mailing Address
2621 JAMESTOWN LANE #404

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 64.45

Transaction ID: D013101A2-1031

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	64.45	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**75.40**
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
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1032

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
800.00	.00	800.00

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

Mailing Address
2621 JAMESTOWN LANE #404
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1033

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
212.96	.00	212.96

C 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: 33.94

Transaction ID: D013101A2-1034

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	33.94	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1012.96**

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
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
3208.51

Transaction ID: D013101A2-1035

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3208.51	.00

B 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
.00

Transaction ID: D013101A2-1036

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

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 State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Salaries

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-1037

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2358.88**
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
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: 69.88

Transaction ID: D013101A2-1038

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	69.88	.00

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

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 21.00

Transaction ID: D013101A2-1039

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	21.00	.00

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

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 12.00

Transaction ID: D013101A2-1040

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	12.00	.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
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315
City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-1041

Amount Incurred This Period: 12.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 12.00

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

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315
City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
12.00

Transaction ID: D013101A2-1042

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 12.00

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

Mailing Address
5974 KIMBERLY ANN WAY #302
City State ZIP Code
ALEXANDRIA VA 22310

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
267.34

Transaction ID: D013101A2-1043

Amount Incurred This Period: .00
Payment This Period: 267.34
Outstanding Balance at Close of This Period: .00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **24.00**

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
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City State ZIP Code
WASHINGTON DC 20009

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1044

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1962.25	.00	1962.25

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: 90.00

Transaction ID: D013101A2-1045

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

C 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: 48.00

Transaction ID: D013101A2-1046

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	48.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1962.25**

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
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: D013101A2-1047

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18.00	.00	18.00

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: D013101A2-1048

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
84.00	.00	84.00

C 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: D013101A2-1049

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
72.00	.00	72.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**174.00**
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
DANIEL J. MATTOON

Mailing Address
6344 CAVALIER CORRIDOR FALLS CHURCH VA 220441203

City State ZIP Code
FALLS CHURCH VA 22044-1203

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 203.64

Transaction ID: D013101A2-1050

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	203.64	.00

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

Mailing Address
644 MASSACHUSETTS NE #306

City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1051

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
373.55	.00	373.55

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

Mailing Address
644 MASSACHUSETTS NE #306

City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1052

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
12.00	.00	12.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **385.55**

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
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City State ZIP Code
ALEXANDRIA VA 22312

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
301.62

Transaction ID: D013101A2-1053

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	301.62	.00

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

Mailing Address
11103 CAVALIER CT. #10H

City State ZIP Code
FAIRFAX VA 22030

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-1054

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1050.00	.00	1050.00

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

Mailing Address
11103 CAVALIER CT. #10H

City State ZIP Code
FAIRFAX VA 22030

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-1055

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
106.00	.00	106.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1156.00**

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
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
137.42

Transaction ID: D013101A2-1056

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	137.42	.00

B 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
16.00

Transaction ID: D013101A2-1057

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.00	.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):
Catering Costs

Outstanding Balance Beginning This Period
100.21

Transaction ID: D013101A2-1058

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.21	.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
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 64.44

Transaction ID: D013101A2-1059

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	64.44	.00

B 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):
Catering Costs

Outstanding Balance Beginning This Period: 152.37

Transaction ID: D013101A2-1060

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	152.37	.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: 38.54

Transaction ID: D013101A2-1061

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	38.54	.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
TERRY NELSON

Mailing Address
837 N. RIPLEY ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1062

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
451.10	.00	451.10

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

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 15.00

Transaction ID: D013101A2-1063

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

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

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 66.87

Transaction ID: D013101A2-1064

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	66.87	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **451.10**

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
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007
City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1065

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
413.11	.00	413.11

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

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007
City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1066

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
684.14	.00	684.14

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

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007
City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A2-1067

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
717.42	.00	717.42

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1814.67**

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
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-1068

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
480.00	.00	480.00

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

Mailing Address
5280 DUKE ST. #117

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-1069

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
92.41	.00	92.41

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City State ZIP Code
MARIETTA GA 30066

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
926.98

Transaction ID: D013101A2-1070

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	926.98	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**572.41**
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
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City State ZIP Code
MARIETTA GA 30066

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
195.36

Transaction ID: D013101A2-1071

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	195.36	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RITA CATHERINE SECOR

Mailing Address
THE MANOR OF TRUMANS PLACE TRUMAN MANOR PLACE

City State ZIP Code
WALDORF MD 20601

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A2-1072

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
159.09	.00	159.09

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

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
27.33

Transaction ID: D013101A2-1073

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	27.33	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **159.09**

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
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City State ZIP Code
BANGOR ME 04401

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
366.80

Transaction ID: D013101A2-1074

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	366.80	.00

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

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City State ZIP Code
BANGOR ME 04401

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
975.50

Transaction ID: D013101A2-1075

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	975.50	.00

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

Mailing Address
814 JEFFERSON #D

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
871.21

Transaction ID: D013101A2-1076

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	871.21	.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
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City State ZIP Code
ARLINGTON VA 22216

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
38.18

Transaction ID: DD13101A2-1077

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	38.18	.00

B

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**1149297.44**
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

FOR LINE NUMBER: (check only one) PAGE 168 / 419

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

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)
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 ▼ 2559043.37
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 750000.00
Transaction ID: A120131D1A2-1078

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 ▼ 2559043.37
Date of Receipt: 01 30 2001
Amount of Each Receipt this Period: 250000.00
Transaction ID: A120131D1A2-1079

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 ▼ 2559043.37
Date of Receipt: 01 05 2001
Amount of Each Receipt this Period: 268031.36
Transaction ID: A120131D1A2-1080

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1268031.36**

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): 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: 2559043.37
Date of Receipt: 01 15 2001
Amount of Each Receipt this Period: 430381.44
Transaction ID: A120131D1A2-1081

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: 2559043.37
Date of Receipt: 01 19 2001
Amount of Each Receipt this Period: 464246.14
Transaction ID: A120131D1A2-1082

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: 2559043.37
Date of Receipt: 01 26 2001
Amount of Each Receipt this Period: 396384.43
Transaction ID: A120131D1A2-1083

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1291012.01**

TOTAL This Period (last page this line number only) ..... ▶ **2559043.37**

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): 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: 1523.28
Date of Receipt: 01 10 2001
Amount of Each Receipt this Period: 1523.28
Transaction ID: A150131D1A2-1084

B.
Full Name (Last, First, Middle Initial): JOHNSON FOR CONGRESS 2000
Mailing Address: P.O. BOX 5190
City: BAY SHORE State: NY Zip Code: 11706
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 01 10 2001
Amount of Each Receipt this Period: 480.00
Transaction ID: A150131D1A2-1085

C.
Full Name (Last, First, Middle Initial): FRIENDS OF DON SHERWOOD
Mailing Address: 81 WARREN STREET
City: TUNKHANNOCK State: PA Zip Code: 18657
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 982.68
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 982.68
Transaction ID: A150131D1A2-1086

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2985.96**

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

FOR LINE NUMBER: (check only one) PAGE 171 / 419

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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: 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: 50.23
Date of Receipt: 01 10 2001
Amount of Each Receipt this Period: 50.23
Transaction ID: A150131D1A2-1087

B.
Full Name (Last, First, Middle Initial): WHITFIELD FOR CONGRESS COMM.
Mailing Address: PO BOX 391
City: HOPKINSVILLE State: KY Zip Code: 42241
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 632.35
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 632.35
Transaction ID: A150131D1A2-1088

C.
Full Name (Last, First, Middle Initial): AMERICAN EXPRESS
Mailing Address: TRAVEL RELATED SERVICES 20002 NORTH 19TH AVE.
City: PHOENIX State: AZ Zip Code: 85027
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2316.13
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 1942.58
Transaction ID: A150131D1A2-1089

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2625.16**

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

FOR LINE NUMBER: (check only one) PAGE 172 / 419

☐ 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)
AMERICAN EXPRESS

Mailing Address
TRAVEL RELATED SERVICES 20002 NORTH 19TH AVE.

City: PHOENIX State: AZ Zip Code: 85027

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 2316.13

Date of Receipt: 01 22 2001

Amount of Each Receipt this Period: 373.55

Transaction ID: A150131D1A2-1090

B. Full Name (Last, First, Middle Initial)
NANCY L. BOCSKOR

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 ▼ 272.14

Date of Receipt: 01 31 2001

Amount of Each Receipt this Period: 272.14

Transaction ID: A150131D1A2-1091

C. Full Name (Last, First, Middle Initial)
CAMPBELL FOR SENATE

Mailing Address
672 OAK PARK WAY

City: REDWOOD CITY State: CA Zip Code: 94062

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 571.05

Date of Receipt: 01 10 2001

Amount of Each Receipt this Period: 571.05

Transaction ID: A150131D1A2-1092

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1216.74**

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

FOR LINE NUMBER: (check only one)
☐ 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): EU SERVICES
Mailing Address: 649 NORTH HORNERS LANE
City: ROCKVILLE State: MD Zip Code: 20850
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 7592.62
Date of Receipt: 01 12 2001
Amount of Each Receipt this Period: 3037.23
Transaction ID: A150131D1A2-1083

B.
Full Name (Last, First, Middle Initial): EU SERVICES
Mailing Address: 649 NORTH HORNERS LANE
City: ROCKVILLE State: MD Zip Code: 20850
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 7592.62
Date of Receipt: 01 12 2001
Amount of Each Receipt this Period: 4555.39
Transaction ID: A150131D1A2-1084

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: 810.00
Date of Receipt: 01 17 2001
Amount of Each Receipt this Period: 810.00
Transaction ID: A150131D1A2-1085

SUBTOTAL of Receipts This Page (optional) ..... ▶ **8402.62**

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

FOR LINE NUMBER: (check only one) PAGE 174 / 419

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

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)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): SOUTHWEST PUBLISHING
Mailing Address: AND MAILING CORP. 2600 NW TOPEKA AVENUE
City: TOPEKA State: KS Zip Code: 66617
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2863.22
Date of Receipt: 01 29 2001
Amount of Each Receipt this Period: 2863.22
Transaction ID: A150131D1A2-1096

B.
Full Name (Last, First, Middle Initial): STRATEGIC MEDIA SERVICES INC.
Mailing Address: 1020 N. FAIRFAX ST. #300
City: ALEXANDRIA State: VA Zip Code: 22314
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 70000.00
Date of Receipt: 01 17 2001
Amount of Each Receipt this Period: 70000.00
Transaction ID: A150131D1A2-1097

C.
Full Name (Last, First, Middle Initial): SCOTT D. HATCH
Mailing Address: 2105 N. BUCHANAN CT.
City: ARLINGTON State: VA Zip Code: 22207
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 320.00
Date of Receipt: 01 31 2001
Amount of Each Receipt this Period: 320.00
Transaction ID: A150131D1A2-1098

SUBTOTAL of Receipts This Page (optional) ..... ▶ **73183.22**

TOTAL This Period (last page this line number only) ..... ▶ **88413.70**

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: H1013101A2-1099

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 Genral 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	01 02 2001	500000.00

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive 500000.00 H3013101A2-1100

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	01 05 2001	2528.70

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1101

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	2528.70	H3013101A2-1102
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2528.70	

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	01 05 2001	463.42

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1103

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	463.42	H3013101A2-1104
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	463.42	

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	01 05 2001	52901.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1105

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	52901.80	H3013101A2-1106
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	52901.80	

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	01 15 2001	1483.35

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1107

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	1483.35	H3013101A2-1108
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1483.35	

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	01 15 2001	2003.61

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1109

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	2003.61	H3013101A2-1110
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2003.61	

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	01 15 2001	85798.75

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1111

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	85798.75	H3013101A2-1112
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	85798.75	

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	01 19 2001	1218.90

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1113

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	1218.90	H3013101A2-1114
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1218.90	

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	01 18 2001	2248.03

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1115

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-000-000-311	2248.03	H3013101A2-1116
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2248.03	

	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

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	01 19 2001	97981.05

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1117

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	97981.05	H3013101A2-1118
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	97981.05	

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	01 20 2001	28633.24

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1119

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 313-325-341	28633.24	H3013101A2-1120
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	28633.24	

	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

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	01 20 2001	28633.24

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1121

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-341	28633.24	H3013101A2-1122
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	28633.24	

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	01 26 2001	2402.57

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1123

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	2402.57	H3013101A2-1124
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2402.57	

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	01 26 2001	1368.47

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1125

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	1368.47	H3013101A2-1126
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1368.47	

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	01 26 2001	72289.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1127

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	72289.80	H3013101A2-1128
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	72289.80	

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	01 26 2001	4807.71

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A2-1129
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-341	4807.71	H3013101A2-1130
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	4807.71	
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)	500000.00
TOTAL This Period (Direct Fundraising Amount)	384762.64
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	884762.64

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: H2013101A2-1131

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: H2013101A2-1132

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: H2013101A2-1133

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: H2013101A2-1134

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: H2013101A2-1135

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: H2013101A2-1136

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
313-320

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: H2013101A2-1137

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: H2013101A2-1138

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: H2013101A2-1139

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: H2013101A2-1140

NAME OF ACTIVITY OR EVENT
313-325-313

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 1.00 %
NON-FEDERAL % 99.00 %

Transaction ID: H2013101A2-1141

NAME OF ACTIVITY OR EVENT
313-325-327

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: H2013101A2-1142

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
313-325-330

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
93.00 %	7.00 %

Transaction ID: H2013101A2-1143

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 %	NON-FEDERAL %
15.00 %	85.00 %

Transaction ID: H2013101A2-1144

NAME OF ACTIVITY OR EVENT
313-325-341

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
50.00 %	50.00 %

Transaction ID: H2013101A2-1145

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 %	NON-FEDERAL %
60.00 %	40.00 %

Transaction ID: H2013101A2-1146

NAME OF ACTIVITY OR EVENT
313-329-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
98.00 %	2.00 %

Transaction ID: H2013101A2-1147

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 %	NON-FEDERAL %
80.00 %	20.00 %

Transaction ID: H2013101A2-1148

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:
H2013101A2-1149

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
OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
Purpose/Event: Tax Sales
Description: 010
COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.98		15.06		43.04

Transaction ID: H4013101A2-1150

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER
Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
Purpose/Event: Use Tax
Description: 010
COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.44		123.54		352.98

Transaction ID: H4013101A2-1151

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
Description: 010
COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1267.50		682.50		1950.00

Transaction ID: H4013101A2-1152

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1524.92		821.10		2346.02

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)
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: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-32.50		-17.50		-50.00

Transaction ID: H4013101A2-1153

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.92		68.34		195.26

Transaction ID: H4013101A2-1154

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: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3423.28		1843.30		5266.58

Transaction ID: H4013101A2-1155

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3517.70		1894.14		5411.84

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)
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: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1798.78		968.57		2767.35

Transaction ID: H4013101A2-1158

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: 311

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6141.75		62.04		6203.79

Transaction ID: H4013101A2-1157

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: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4224.67		2274.83		6499.50

Transaction ID: H4013101A2-1158

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12165.20		3305.44		15470.64

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

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

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1790.89		964.33		2755.22

Transaction ID: H4013101A2-1159

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: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3191.03		1718.24		4909.27

Transaction ID: H4013101A2-1160

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: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
987.02		531.48		1518.50

Transaction ID: H4013101A2-1161

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5968.94		3214.05		9182.99

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

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: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
780.21		420.11		1200.32

Transaction ID: H4013101A2-1162

A. Full Name (Last, First, Middle Initial)
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203

City: ORLANDO | State: FL | Zip Code: 32805-2451

Purpose/Event: Travel

Description: 313-325-330

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
587.06		44.19		631.25

Transaction ID: H4013101A2-1163

A. Full Name (Last, First, Middle Initial)
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203

City: ORLANDO | State: FL | Zip Code: 32805-2451

Purpose/Event: Travel

Description: 313-325-330

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
810.26		60.99		871.25

Transaction ID: H4013101A2-1164

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2177.53		525.29		2702.82

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203

City	State	Zip Code	
ORLANDO	FL	32805-2451	COM

Purpose/Event: Travel

Category/Type

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1699.57		127.93		1827.50

Transaction ID: H4013101A2-1165

A. Full Name (Last, First, Middle Initial)
BALLON BOUQUETS OF WASHINGTON

Mailing Address
500 23RD ST. NW WASHINGTON DC 20037

City	State	Zip Code	
WASHINGTON	DC	20037	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: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
220.80		331.20		552.00

Transaction ID: H4013101A2-1166

A. Full Name (Last, First, Middle Initial)
BALLON BOUQUETS OF WASHINGTON

Mailing Address
500 23RD ST. NW WASHINGTON DC 20037

City	State	Zip Code	
WASHINGTON	DC	20037	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: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.19		21.29		35.48

Transaction ID: H4013101A2-1167

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1934.56		480.42		2414.98

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)
BALLON BOUQUETS OF WASHINGTON

Mailing Address
500 23RD ST. NW WASHINGTON DC 20037

City	State	Zip Code	
WASHINGTON	DC	20037	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 8293.91

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		39.00		65.00

Transaction ID: H4013101A2-1168

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City	State	Zip Code	
WASHINGTON	DC	20007	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 248890.16

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.85		.15		15.00

Transaction ID: H4013101A2-1169

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City	State	Zip Code	
ALEXANDRIA	VA	22315	COM

Purpose/Event: Telephone Long Distance
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.42		24.46		69.88

Transaction ID: H4013101A2-1170

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.27		63.61		149.88

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)
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: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

Transaction ID: H4013101A2-1171

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.26		6.07		17.33

Transaction ID: H4013101A2-1172

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.65		7.35		21.00

Transaction ID: H4013101A2-1173

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.41		16.92		48.33

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)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City	State	Zip Code	
ALEXANDRIA	VA	22315	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 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.80		4.20		12.00

Transaction ID: H4013101A2-1174

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Travel
Category/Type
Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 67278.47

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.07		6.93		7.00

Transaction ID: H4013101A2-1175

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.77		45.65		130.42

Transaction ID: H4013101A2-1176

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
92.64		56.78		149.42

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)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.40		5.60		16.00

Transaction ID: H4013101A2-1177

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.53		8.36		23.89

Transaction ID: H4013101A2-1178

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.61		26.71		76.32

Transaction ID: H4013101A2-1179

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.54		40.67		116.21

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4013101A2-1180

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.79		17.65		50.44

Transaction ID: H4013101A2-1181

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.04		53.33		152.37

Transaction ID: H4013101A2-1182

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.93		75.88		216.81

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)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.15		3.85		11.00

Transaction ID: H4013101A2-1183

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.90		9.64		27.54

Transaction ID: H4013101A2-1184

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.05		105.57		301.62

Transaction ID: H4013101A2-1185

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
221.10		119.06		340.16

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)
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City: BANGOR State: ME Zip Code: 04401

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4013101A2-1188

A. Full Name (Last, First, Middle Initial)
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City: BANGOR State: ME Zip Code: 04401

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.32		123.48		352.80

Transaction ID: H4013101A2-1187

A. Full Name (Last, First, Middle Initial)
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City: BANGOR State: ME Zip Code: 04401

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.82		332.68		950.50

Transaction ID: H4013101A2-1188

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
856.24		461.06		1317.30

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City: BANGOR State: ME Zip Code: 04401

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4013101A2-1189

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.65		9.51		27.16

Transaction ID: H4013101A2-1190

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
906 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.08		11.86		33.94

Transaction ID: H4013101A2-1191

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.98		30.14		86.10

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.20		.67		66.87

Transaction ID: H4013101A2-1192

A. Full Name (Last, First, Middle Initial)
JEFF DILL

Mailing Address
783 N. VAN DORN ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.08		17.82		50.90

Transaction ID: H4013101A2-1193

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.78		38.67		64.45

Transaction ID: H4013101A2-1194

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.06		57.16		182.22

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)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.50		31.50		90.00

Transaction ID: H4013101A2-1195

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: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.20		16.80		48.00

Transaction ID: H4013101A2-1196

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
506.36		272.68		779.04

Transaction ID: H4013101A2-1197

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
596.06		320.98		917.04

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)
LAUREN H. McNEIL
Mailing Address
15967 KENSINGTON PLACE DUMFRIES VA 22026
City: DUMFRIES State: VA Zip Code: 22026
Purpose/Event: Travel
Description: 313-323
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 8293.91
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.26		16.90		28.16

Transaction ID: H4013101A2-1198

A. Full Name (Last, First, Middle Initial)
LAUREN H. McNEIL
Mailing Address
15967 KENSINGTON PLACE DUMFRIES VA 22026
City: DUMFRIES State: VA Zip Code: 22026
Purpose/Event: Travel
Description: 313-323
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 8293.91
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.80		25.20		42.00

Transaction ID: H4013101A2-1199

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER
Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009
City: WASHINGTON State: DC Zip Code: 20009
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: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
826.15		444.85		1271.00

Transaction ID: H4013101A2-1200

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
854.21		486.95		1341.16

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)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.75		56.95		162.70

Transaction ID: H4013101A2-1201

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.64		19.73		56.37

Transaction ID: H4013101A2-1202

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
548.60		295.40		844.00

Transaction ID: H4013101A2-1203

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
690.99		372.08		1063.07

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)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
401.63		216.26		617.89

Transaction ID: H4013101A2-1204

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.86		59.16		169.02

Transaction ID: H4013101A2-1205

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.63		28.34		80.97

Transaction ID: H4013101A2-1206

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.12		303.76		867.88

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)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.22		123.42		352.64

Transaction ID: H4013101A2-1207

A. Full Name (Last, First, Middle Initial)
AMERICA DIRECT INC.

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City: FOREST State: VA Zip Code: 24551

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: 248890.16

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23746.69		239.87		23986.56

Transaction ID: H4013101A2-1208

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

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53045.51		535.81		53581.32

Transaction ID: H4013101A2-1209

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77021.42		899.10		77920.52

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

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 250.00

Date 01 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.00		150.00		250.00

Transaction ID: H4013101A2-1210

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 250.00

Date 01 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.50		7.50		250.00

Transaction ID: H4013101A2-1211

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 8293.91

Date 01 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.00		300.00		500.00

Transaction ID: H4013101A2-1212

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
542.50		457.50		1000.00

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)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

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: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.99		8.07		23.06

Transaction ID: H4013101A2-1213

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: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.83		142.06		405.89

Transaction ID: H4013101A2-1214

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: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
361.30		194.54		555.84

Transaction ID: H4013101A2-1215

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
640.12		344.67		984.79

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)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1234.80		25.20		1260.00

Transaction ID: H4013101A2-1218

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
657.53		13.42		670.95

Transaction ID: H4013101A2-1217

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
800.17		16.33		816.50

Transaction ID: H4013101A2-1216

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2692.50		54.95		2747.45

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)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
372.40		7.60		380.00

Transaction ID: H4013101A2-1219

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.93		2.81		140.74

Transaction ID: H4013101A2-1220

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.50		1.50		75.00

Transaction ID: H4013101A2-1221

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
583.83		11.91		595.74

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)
INFINITY PRINTING & GRAPHICS

Mailing Address
7202 ARLINGTON BLVD SUITE 100

City: FALLS CHURCH State: VA Zip Code: 22042

Purpose/Event: Printing

Description: 313-329-311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2626.40		53.60		2680.00

Transaction ID: H4013101A2-1222

A. Full Name (Last, First, Middle Initial)
INFINITY PRINTING & GRAPHICS

Mailing Address
7202 ARLINGTON BLVD SUITE 100

City: FALLS CHURCH State: VA Zip Code: 22042

Purpose/Event: Printing

Description: 313-329-311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.19		2.41		120.60

Transaction ID: H4013101A2-1223

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
286.57		154.31		440.88

Transaction ID: H4013101A2-1224

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3031.16		210.32		3241.48

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)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.62		7.88		22.50

Transaction ID: H4013101A2-1225

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.88		9.09		25.97

Transaction ID: H4013101A2-1226

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.70		20.84		59.54

Transaction ID: H4013101A2-1227

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.20		37.81		108.01

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)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.13		46.91		134.04

Transaction ID: H4013101A2-1228

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.61		5.17		14.78

Transaction ID: H4013101A2-1229

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
146.25		78.75		225.00

Transaction ID: H4013101A2-1230

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.99		130.83		373.82

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)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 313-325

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 633.62

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
380.17		253.45		633.62

Transaction ID: H4013101A2-1231

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.57		106.93		305.50

Transaction ID: H4013101A2-1232

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2236.84		1204.46		3441.30

Transaction ID: H4013101A2-1233

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2815.58		1564.84		4380.42

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)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

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: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
813.27		437.92		1251.19

Transaction ID: H4013101A2-1234

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.27		78.23		223.50

Transaction ID: H4013101A2-1235

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
825.38		444.44		1269.82

Transaction ID: H4013101A2-1236

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1783.92		960.59		2744.51

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)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
174.20		93.80		268.00

Transaction ID: H4013101A2-1237

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2135.20		1149.72		3284.92

Transaction ID: H4013101A2-1238

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1980.55		1066.45		3047.00

Transaction ID: H4013101A2-1239

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4289.95		2309.97		6599.92

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)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
745.22		401.28		1146.50

Transaction ID: H4013101A2-1240

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
428.67		230.83		659.50

Transaction ID: H4013101A2-1241

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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.36		.59		58.95

Transaction ID: H4013101A2-1242

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1232.25		632.70		1864.95

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

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: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.76		76.14		126.90

Transaction ID: H4013101A2-1243

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: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
865.90		1298.84		2164.74

Transaction ID: H4013101A2-1244

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: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.00		33.00		55.00

Transaction ID: H4013101A2-1245

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
938.66		1407.98		2346.64

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)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.09		42182.89		42608.98

Transaction ID: H4013101A2-1246

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.67		7293.30		7366.97

Transaction ID: H4013101A2-1247

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Production

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.77		472.23		477.00

Transaction ID: H4013101A2-1248

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
504.53		49948.42		50452.95

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.10		1297.02		1310.12

Transaction ID: H4013101A2-1249

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Production

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.11		12781.53		12910.64

Transaction ID: H4013101A2-1250

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
519.02		279.48		798.50

Transaction ID: H4013101A2-1251

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
661.23		14358.03		15019.26

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)
WILLIAM R. DORBECK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City: HAGERSTOWN State: MD Zip Code: 21740

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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.61		.87		87.48

Transaction ID: H4013101A2-1252

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City: HAGERSTOWN State: MD Zip Code: 21740

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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.43		1.74		174.17

Transaction ID: H4013101A2-1253

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.02		33.40		95.42

Transaction ID: H4013101A2-1254

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
321.06		36.01		357.07

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

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
233.93		125.97		359.90

Transaction ID: H4013101A2-1255

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.32		7.18		20.50

Transaction ID: H4013101A2-1256

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.60		38.02		108.62

Transaction ID: H4013101A2-1257

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
317.85		171.17		489.02

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)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City	State	Zip Code
PHILADELPHIA	PA	19170-0001

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 376422.06

Date 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.07		7.57		21.64

Transaction ID: H4013101A2-1258

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

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.50		31.50		90.00

Transaction ID: H4013101A2-1259

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

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.85		121.08		345.93

Transaction ID: H4013101A2-1260

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
297.42		160.15		457.57

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)
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

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3838.69		2066.99		5905.68

Transaction ID: H4013101A2-1261

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10228

City	State	Zip Code
NEWARK	NJ	07193-0228

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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1913.63		1030.42		2944.05

Transaction ID: H4013101A2-1262

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 902485938 P.O. BOX 9681

City	State	Zip Code
NEW HAVEN	CT	06536-0681

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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.28		146.62		418.90

Transaction ID: H4013101A2-1263

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6024.60		3244.03		9268.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the 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

Mailing Address
ACCT. 000099843382 72Y P.O. BOX 17577

City: BALTIMORE State: MD Zip Code: 21297-0513

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.64		53.65		153.29

Transaction ID: H4013101A2-1264

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

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.75		17.63		50.38

Transaction ID: H4013101A2-1265

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

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.37		.24		23.61

Transaction ID: H4013101A2-1266

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.76		71.52		227.28

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1125.90		606.25		1732.15

Transaction ID: H4013101A2-1267

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
317.03		170.71		487.74

Transaction ID: H4013101A2-1268

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.90		13.95		39.85

Transaction ID: H4013101A2-1269

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1468.83		790.91		2259.74

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

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.83		12.83		36.66

Transaction ID: H4013101A2-1270

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.30		44.32		126.62

Transaction ID: H4013101A2-1271

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.77		10.65		30.42

Transaction ID: H4013101A2-1272

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.90		67.80		193.70

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)
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: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.32		.64		63.96

Transaction ID: H4013101A2-1273

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
993.95		535.21		1529.16

Transaction ID: H4013101A2-1274

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
335.68		180.75		516.43

Transaction ID: H4013101A2-1275

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1392.95		716.60		2109.55

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

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.92		19.88		56.80

Transaction ID: H4013101A2-1278

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.07		11.89		33.96

Transaction ID: H4013101A2-1277

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.58		96.69		276.25

Transaction ID: H4013101A2-1276

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
238.55		128.46		367.01

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.57		6.77		19.34

Transaction ID: H4013101A2-1279

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.50		49.27		140.77

Transaction ID: H4013101A2-1280

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: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.08		.57		56.65

Transaction ID: H4013101A2-1281

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
160.13		56.61		216.74

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

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: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.09		.86		42.95

Transaction ID: H4013101A2-1282

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
800.70		431.15		1231.85

Transaction ID: H4013101A2-1283

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
185.10		99.67		284.77

Transaction ID: H4013101A2-1284

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1027.89		531.68		1559.57

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.22		8.20		23.42

Transaction ID: H4013101A2-1285

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.60		2.47		7.07

Transaction ID: H4013101A2-1286

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.75		3.09		8.84

Transaction ID: H4013101A2-1287

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.57		13.76		39.33

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.63		13.27		37.90

Transaction ID: H4013101A2-1288

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.80		104.90		299.70

Transaction ID: H4013101A2-1289

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: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.13		.63		62.76

Transaction ID: H4013101A2-1290

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
281.56		118.80		400.36

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.16		182.08		520.24

Transaction ID: H4013101A2-1291

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.04		10.79		30.83

Transaction ID: H4013101A2-1292

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.07		5.43		15.50

Transaction ID: H4013101A2-1293

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
368.27		198.30		566.57

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.62		3.57		10.19

Transaction ID: H4013101A2-1294

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 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: 40000.00

Date: 01 08 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3000.00		17000.00		20000.00

Transaction ID: H4013101A2-1295

A. Full Name (Last, First, Middle Initial)
ADVANCED MAILING SERVICES

Mailing Address
14970 FARM CREEK RD. WOODBRIDGE VA 22191

City: WOODBRIDGE State: VA Zip Code: 22191

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: 248890.16

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12276.00		124.00		12400.00

Transaction ID: H4013101A2-1296

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15282.62		17127.57		32410.19

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.39		20.13		57.52

Transaction ID: H4013101A2-1297

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: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.71		.33		33.04

Transaction ID: H4013101A2-1298

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: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.42		12.64		21.06

Transaction ID: H4013101A2-1299

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.52		33.10		111.62

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.14		45.85		130.99

Transaction ID: H4013101A2-1300

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.15		23.77		67.92

Transaction ID: H4013101A2-1301

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.62		20.26		57.88

Transaction ID: H4013101A2-1302

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.91		89.88		256.79

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.81		57.51		164.32

Transaction ID: H4013101A2-1303

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: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.52		.57		57.09

Transaction ID: H4013101A2-1304

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: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.92		.18		9.10

Transaction ID: H4013101A2-1305

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.25		58.26		230.51

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.57		22.39		63.96

Transaction ID: H4013101A2-1308

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.60		12.17		34.77

Transaction ID: H4013101A2-1307

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.74		10.63		30.37

Transaction ID: H4013101A2-1308

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.91		45.19		129.10

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)
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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.16		7.08		20.24

Transaction ID: H4013101A2-1309

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT 055023510 8001 P.O. BOX 2971

City: OMAHA | State: NE | Zip Code: 68103-2971

Purpose/Event: Telephone Chairman

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
625.27		336.69		961.96

Transaction ID: H4013101A2-1310

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

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
150.29		80.92		231.21

Transaction ID: H4013101A2-1311

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
788.72		424.69		1213.41

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)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.16		8.17		23.33

Transaction ID: H4013101A2-1312

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.13		26.99		77.12

Transaction ID: H4013101A2-1313

A. Full Name (Last, First, Middle Initial)
LAM ASSOCIATES INC.

Mailing Address
8245 BOONE BLVD. SUITE 200

City: VIENNA State: VA Zip Code: 22182

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: 376422.06

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1755.00		945.00		2700.00

Transaction ID: H4013101A2-1314

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1820.29		980.16		2800.45

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARFAIR JOINT VENTURE

Mailing Address
FAIRCHILD BLDG. 499 S. CAPITOL STREET SW

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: 376422.06

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2518.75		1356.25		3875.00

Transaction ID: H4013101A2-1315

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

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2870.76		1545.80		4416.56

Transaction ID: H4013101A2-1316

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

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.12		19.99		57.11

Transaction ID: H4013101A2-1317

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5426.63		2922.04		8348.67

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)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.83		.63		63.46

Transaction ID: H4013101A2-1318

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.12		14.07		40.19

Transaction ID: H4013101A2-1319

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.37		24.43		69.80

Transaction ID: H4013101A2-1320

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.32		39.13		173.45

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.75		13.32		38.07

Transaction ID: H4013101A2-1321

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.59		.58		58.17

Transaction ID: H4013101A2-1322

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.94		4.81		13.75

Transaction ID: H4013101A2-1323

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.28		18.71		109.99

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)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.94		10.73		30.67

Transaction ID: H4013101A2-1324

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.38		6.66		19.04

Transaction ID: H4013101A2-1325

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.37		12.59		35.96

Transaction ID: H4013101A2-1326

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.69		29.98		85.67

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)
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
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.19		9.25		26.44

Transaction ID: H4013101A2-1327

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
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.95		13.97		39.92

Transaction ID: H4013101A2-1328

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
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.45		4.55		13.00

Transaction ID: H4013101A2-1329

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.59		27.77		79.36

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)
CINGULAR WIRELESS

Mailing Address
ACCT 904393613 P.O. BOX 9661

City: NEW HAVEN State: CT Zip Code: 06536-0661

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.94		25.82		73.76

Transaction ID: H4013101A2-1330

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

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.97		51.14		146.11

Transaction ID: H4013101A2-1331

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 17577 BALTIMORE MD 21297-0513

City: BALTIMORE State: MD Zip Code: 21297-0513

Purpose/Event: Telephone Chairman

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.45		15.86		45.31

Transaction ID: H4013101A2-1332

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.36		92.82		265.18

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

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4013101A2-1333

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4013101A2-1334

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3080.47		1658.71		4739.18

Transaction ID: H4013101A2-1335

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3099.97		1669.21		4769.18

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)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4447.12		2394.61		6841.73

Transaction ID: H4013101A2-1338

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT. 202 J36-0602 856

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
354.77		191.03		545.80

Transaction ID: H4013101A2-1337

A. Full Name (Last, First, Middle Initial)
EMILY K. BECK

Mailing Address
719 SOUTH ST. ASAPH #204

City: ALEXANDRIA State: VA Zip Code: 22314

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.90		87.72		250.62

Transaction ID: H4013101A2-1339

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4964.79		2673.36		7638.15

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)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Travel
Description: 311
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 248890.16
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.69		.31		31.00

Transaction ID: H4013101A2-1339

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Catering Costs
Description: 311
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 248890.16
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.51		.77		77.28

Transaction ID: H4013101A2-1340

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Office Supplies
Description: 311
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 248890.16
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
488.05		4.93		492.98

Transaction ID: H4013101A2-1341

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
595.25		6.01		601.26

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)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.84		.16		16.00

Transaction ID: H4013101A2-1342

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1634.16		16.51		1650.67

Transaction ID: H4013101A2-1343

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

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: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.41		.28		27.69

Transaction ID: H4013101A2-1344

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1677.41		16.95		1694.36

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)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

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: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
440.00		660.00		1100.00

Transaction ID: H4013101A2-1345

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

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: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.42		83.14		138.56

Transaction ID: H4013101A2-1346

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

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: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.40		39.60		66.00

Transaction ID: H4013101A2-1347

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
521.82		782.74		1304.56

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)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

Purpose/Event: Production

Description: 313-323

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.00		258.00		430.00

Transaction ID: H4013101A2-1348

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: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.37		71.27		203.64

Transaction ID: H4013101A2-1349

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

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.90		30.10		86.00

Transaction ID: H4013101A2-1350

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.27		359.37		719.64

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)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City	State	Zip Code	
ALEXANDRIA	VA	22312	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 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2261.61		1217.79		3479.40

Transaction ID: H4013101A2-1351

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City	State	Zip Code	
ARLINGTON	VA	22216	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 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.82		13.36		38.18

Transaction ID: H4013101A2-1352

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City	State	Zip Code	
ARLINGTON	VA	22216	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 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.47		35.25		100.72

Transaction ID: H4013101A2-1353

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2351.90		1266.40		3618.30

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4013101A2-1354

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.60		29.40		84.00

Transaction ID: H4013101A2-1355

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.00		35.00		100.00

Transaction ID: H4013101A2-1356

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.60		71.40		204.00

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)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.00		294.00		840.00

Transaction ID: H4013101A2-1357

A. Full Name (Last, First, Middle Initial)
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE TAMPA FL 33647

City: TAMPA State: FL Zip Code: 33647

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.25		56.67		161.92

Transaction ID: H4013101A2-1358

A. Full Name (Last, First, Middle Initial)
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE TAMPA FL 33647

City: TAMPA State: FL Zip Code: 33647

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.05		27.49		78.54

Transaction ID: H4013101A2-1359

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
702.30		378.16		1080.46

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)
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE PA FL 33647

City: TAMPA | State: FL | Zip Code: 33647

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.24		159.52		455.76

Transaction ID: H4013101A2-1360

A. Full Name (Last, First, Middle Initial)
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE PA FL 33647

City: TAMPA | State: FL | Zip Code: 33647

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.54		75.68		216.22

Transaction ID: H4013101A2-1361

A. Full Name (Last, First, Middle Initial)
STEVE SCHMIDT

Mailing Address
9030 CALIFORNIA CIRCLE #303

City: ROCKVILLE | State: MD | Zip Code: 20852

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.00		21.00		60.00

Transaction ID: H4013101A2-1362

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
475.78		256.20		731.98

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)
STEVE SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City	State	Zip Code
ROCKVILLE	MD	20652

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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.55		80.52		230.07

Transaction ID: H4013101A2-1363

A. Full Name (Last, First, Middle Initial)
STEVE SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City	State	Zip Code
ROCKVILLE	MD	20652

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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.09		88.89		253.98

Transaction ID: H4013101A2-1364

A. Full Name (Last, First, Middle Initial)
BLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City	State	Zip Code
MARIETTA	GA	30066

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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
541.45		291.55		833.00

Transaction ID: H4013101A2-1365

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
856.09		460.96		1317.05

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)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.09		32.89		93.98

Transaction ID: H4013101A2-1368

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.16		6.55		18.71

Transaction ID: H4013101A2-1367

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.82		61.83		176.65

Transaction ID: H4013101A2-1369

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.07		101.27		289.34

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)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.79		13.88		39.67

Transaction ID: H4013101A2-1369

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
301.53		162.37		463.90

Transaction ID: H4013101A2-1370

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.91		19.33		55.24

Transaction ID: H4013101A2-1371

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
363.23		195.58		558.81

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)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1138.97		1708.46		2847.43

Transaction ID: H4013101A2-1372

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.26		8.75		25.01

Transaction ID: H4013101A2-1373

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: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.17		22.76		37.93

Transaction ID: H4013101A2-1374

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1170.40		1739.97		2910.37

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: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.68		11.52		19.20

Transaction ID: H4013101A2-1375

A. Full Name (Last, First, Middle Initial)
JEFF DILL

Mailing Address
783 N. VAN DORN ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.75		6.87		19.62

Transaction ID: H4013101A2-1376

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
157.58		84.85		242.43

Transaction ID: H4013101A2-1377

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
178.01		103.24		281.25

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)
CARL M. FORTI

Mailing Address
806 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
387.39		208.60		595.99

Transaction ID: H4013101A2-1378

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.66		48.81		139.47

Transaction ID: H4013101A2-1379

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
399.42		215.08		614.50

Transaction ID: H4013101A2-1380

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
877.47		472.49		1349.96

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)
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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1050.48		565.64		1616.12

Transaction ID: H4013101A2-1381

A. Full Name (Last, First, Middle Initial)
RICHARD J. HUNT

Mailing Address
5974 KIMBERLY ANN WAY #302

City: ALEXANDRIA State: VA Zip Code: 22310

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.77		93.57		267.34

Transaction ID: H4013101A2-1382

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
170.68		91.91		262.59

Transaction ID: H4013101A2-1383

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1394.93		751.12		2146.05

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)
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.51		42.82		122.33

Transaction ID: H4013101A2-1384

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
316.09		170.20		486.29

Transaction ID: H4013101A2-1385

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: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.48		9.42		26.90

Transaction ID: H4013101A2-1386

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
413.08		222.44		635.52

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

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: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.08		130.35		372.43

Transaction ID: H4013101A2-1387

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: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.39		5.59		15.98

Transaction ID: H4013101A2-1388

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4013101A2-1389

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
262.22		141.19		403.41

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)
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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.23		123.43		352.66

Transaction ID: H4013101A2-1390

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

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2193.46		1181.10		3374.56

Transaction ID: H4013101A2-1391

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1900 R STREET NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Adjunct Staff

COM — Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4013101A2-1392

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7372.69		1354.53		8727.22

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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	COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4013101A2-1393

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	COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 312

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5000.00

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4013101A2-1394

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.94		4.81		13.75

Transaction ID: H4013101A2-1395

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9908.94		104.81		10013.75

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)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE[illegible]MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.50		8.88		25.38

Transaction ID: H4013101A2-1398

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE[illegible]MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.50		2.96		8.46

Transaction ID: H4013101A2-1397

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

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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.84		13.92		39.76

Transaction ID: H4013101A2-1398

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.84		25.76		73.60

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)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA State: IL Zip Code: 60572-6212

Purpose/Event: Telephone Chairman

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.13		14.61		41.74

Transaction ID: H4013101A2-1399

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: 60572-6212

Purpose/Event: Telephone Chairman

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.55		1.38		3.93

Transaction ID: H4013101A2-1400

A. Full Name (Last, First, Middle Initial)
THE RENAISSANCE MAYFLOWER

Mailing Address
HOTEL 1127 CONNECTICUT AVE. NW

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Description: 313-320

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 9466.95

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8709.59		757.36		9466.95

Transaction ID: H4013101A2-1401

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8739.27		773.35		9512.62

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)
THE RENAISSANCE MAYFLOWER

Mailing Address
HOTEL 1127 CONNECTICUT AVE. NW

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-335

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 18933.92

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15147.14		3786.78		18933.92

Transaction ID: H4013101A2-1402

A. Full Name (Last, First, Middle Initial)
THE RENAISSANCE MAYFLOWER

Mailing Address
HOTEL 1127 CONNECTICUT AVE. NW

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: 18933.92

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18744.58		189.34		18933.92

Transaction ID: H4013101A2-1403

A. Full Name (Last, First, Middle Initial)
GREENWORKS FLORIST

Mailing Address
2015 FLORIDA AVENUE NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
237.94		237.94		475.88

Transaction ID: H4013101A2-1404

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34129.66		4214.06		38343.72

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)
GREENWORKS FLORIST

Mailing Address
2015 FLORIDA AVENUE NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
262.50		262.50		525.00

Transaction ID: H4013101A2-1405

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL AUTOPEN

Mailing Address
14870 SOUTHLAWN LANE ROCKVILLE MD 20850

City: ROCKVILLE State: MD Zip Code: 20850

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

Transaction ID: H4013101A2-1406

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 15110 ACCT: C1-618866

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.92		68.34		195.26

Transaction ID: H4013101A2-1407

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
438.17		357.09		795.26

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)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON 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: 376422.06

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
766.64		412.80		1179.44

Transaction ID: H4013101A2-1408

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS State: CA Zip Code: 92653

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.50		52.50		150.00

Transaction ID: H4013101A2-1409

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS State: CA Zip Code: 92653

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.48		4.56		13.04

Transaction ID: H4013101A2-1410

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
872.62		469.86		1342.48

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)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.65		14.35		41.00

Transaction ID: H4013101A2-1411

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.31		52.40		149.71

Transaction ID: H4013101A2-1412

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
337.30		3.41		340.71

Transaction ID: H4013101A2-1413

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
461.26		70.16		531.42

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)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.04		37.71		107.75

Transaction ID: H4013101A2-1414

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4013101A2-1415

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
290 PARK AVENUE NEW YORK NY 10017

City: NEW YORK State: NY Zip Code: 10017

Purpose/Event: Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9067.50		682.50		9750.00

Transaction ID: H4013101A2-1416

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9166.79		735.96		9902.75

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)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City	State	Zip Code	
NEW YORK	NY	10017	COM

Purpose/Event: Production

Category/Type

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7440.00		560.00		8000.00

Transaction ID: H4013101A2-1417

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City	State	Zip Code	
NEW YORK	NY	10017	COM

Purpose/Event: Production

Category/Type

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.44		.56		8.00

Transaction ID: H4013101A2-1418

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City	State	Zip Code	
NEW YORK	NY	10017	COM

Purpose/Event: Production

Category/Type

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9067.50		682.50		9750.00

Transaction ID: H4013101A2-1419

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16514.94		1243.06		17758.00

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)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City	State	Zip Code	
NEW YORK	NY	10017	COM

Purpose/Event: Production

Category/Type

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 61356.00

Date 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7440.00		560.00		8000.00

Transaction ID: H4013101A2-1420

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City	State	Zip Code	
NEW YORK	NY	10017	COM

Purpose/Event: Production

Category/Type

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 61356.00

Date 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.44		.56		8.00

Transaction ID: H4013101A2-1421

A. Full Name (Last, First, Middle Initial)
WALT DISNEY WORLD CO

Mailing Address
GOLF AND SALES EVENTS SPORTS & RECREATION CLUBHOUSE

City	State	Zip Code	
KISSIMMEE	FL	34747	COM

Purpose/Event: Production

Category/Type

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 61356.00

Date 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5208.00		392.00		5600.00

Transaction ID: H4013101A2-1422

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12655.44		952.56		13608.00

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)
WALT DISNEY WORLD CO

Mailing Address
GOLF AND SALES EVENTS SPORTS & RECREATION CLUBHOUSE

City: KISSIMMEE State: FL Zip Code: 34747

Purpose/Event: Production

Description: 313-325-330

Category/Type: COM

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
312.48		23.52		336.00

Transaction ID: H4013101A2-1423

A. Full Name (Last, First, Middle Initial)
CASANOVA RESTAURANT

Mailing Address
5TH AVENUE & MISSION CARMEL CA 93921

City: CARMEL State: CA Zip Code: 93921

Purpose/Event: Catering Costs

Description: 313-325-327

Category/Type: COM

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2583.00

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
645.75		1937.25		2583.00

Transaction ID: H4013101A2-1424

A. Full Name (Last, First, Middle Initial)
MAUREEN M. HALLIGEN

Mailing Address
8420 BLACK STALLION PLACE/VIENNA VA 22182

City: VIENNA State: VA Zip Code: 22182

Purpose/Event: Production

Description: 313-325-313

Category/Type: COM

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.25		2301.85		2325.10

Transaction ID: H4013101A2-1425

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
981.48		4262.62		5244.10

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LONE STAR FILM & VIDEO

Mailing Address
1743 AVONDALE STREET AMARILLO TX 79106

City	State	Zip Code
AMARILLO	TX	79106

Purpose/Event:
Issue Ad Production

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3575.00		1925.00		5500.00

Transaction ID: H4013101A2-1426

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

Description: 313-325-341

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
550395.77

Date 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1817.47		1817.47		3634.94

Transaction ID: H4013101A2-1427

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

Description: 313-325-341

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
550395.77

Date 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1649.19		1649.19		3298.38

Transaction ID: H4013101A2-1428

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7041.66		5391.66		12433.32

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

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	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
550395.77

Date 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1283.34		1283.34		2566.68

Transaction ID: H4013101A2-1429

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City	State	Zip Code	
WASHINGTON	DC	20001	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
550395.77

Date 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.50		341.50		683.00

Transaction ID: H4013101A2-1430

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City	State	Zip Code	
WASHINGTON	DC	20001	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
550395.77

Date 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3412.50		3412.50		6825.00

Transaction ID: H4013101A2-1431

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5037.34		5037.34		10074.68

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)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.00		95.00		190.00

Transaction ID: H4013101A2-1432

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.00		75.00		150.00

Transaction ID: H4013101A2-1433

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
614.25		614.25		1228.50

Transaction ID: H4013101A2-1434

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
784.25		784.25		1568.50

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)
SELECT EVENT RENTALS

Mailing Address
10700 HANNA STREET BELTSVILLE MD 20705

City: BELTSVILLE State: MD Zip Code: 20705

Purpose/Event: Production

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3097.50		3097.50		6195.00

Transaction ID: H4013101A2-1435

A. Full Name (Last, First, Middle Initial)
SELECT EVENT RENTALS

Mailing Address
10700 HANNA STREET BELTSVILLE MD 20705

City: BELTSVILLE State: MD Zip Code: 20705

Purpose/Event: Production

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.48		169.49		338.97

Transaction ID: H4013101A2-1436

A. Full Name (Last, First, Middle Initial)
SELECT EVENT RENTALS

Mailing Address
10700 HANNA STREET BELTSVILLE MD 20705

City: BELTSVILLE State: MD Zip Code: 20705

Purpose/Event: Production

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.50		22.50		45.00

Transaction ID: H4013101A2-1437

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3289.48		3289.49		6578.97

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)
PRESIDENTIAL INAUGURAL CMTE.

Mailing Address
800 INDEPENDENCE AVENUEWASHINGTON DC 20599

City: WASHINGTON State: DC Zip Code: 20599

Purpose/Event: Production

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125000.00		125000.00		250000.00

Transaction ID: H4013101A2-1438

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

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
760.30		409.40		1169.70

Transaction ID: H4013101A2-1439

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

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
852.34		458.96		1311.30

Transaction ID: H4013101A2-1440

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126612.64		125868.36		252481.00

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)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City	State	Zip Code	
DENVER	CO	80274-8753	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 248890.16

Date M D Y 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.97		14.65		1464.62

Transaction ID: H4013101A2-1441

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	80274-8753	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 376422.06

Date M D Y 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.50		131.12		374.62

Transaction ID: H4013101A2-1442

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	80274-8753	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 376422.06

Date M D Y 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
150.62		81.11		231.73

Transaction ID: H4013101A2-1443

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1844.09		226.88		2070.97

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)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
139.25		74.98		214.23

Transaction ID: H4013101A2-1444

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

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.97		150.22		429.19

Transaction ID: H4013101A2-1445

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

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1097.93		591.19		1689.12

Transaction ID: H4013101A2-1446

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1516.15		816.39		2332.54

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)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
592.47		318.02		911.49

Transaction ID: H4013101A2-1447

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

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: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1103.47		11.15		1114.62

Transaction ID: H4013101A2-1448

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

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.50		131.12		374.62

Transaction ID: H4013101A2-1449

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1939.44		461.29		2400.73

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

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: 80274-8753

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.87		50.55		144.42

Transaction ID: H4013101A2-1450

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

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
199.25		107.29		306.54

Transaction ID: H4013101A2-1451

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

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.97		150.22		429.19

Transaction ID: H4013101A2-1452

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
572.09		308.06		880.15

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)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City	State	Zip Code
MARIETTA	GA	30066

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
434.90		234.17		669.07

Transaction ID: H4013101A2-1453

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City	State	Zip Code
MARIETTA	GA	30066

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
382.86		206.15		589.01

Transaction ID: H4013101A2-1454

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City	State	Zip Code
MARIETTA	GA	30066

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
178.72		95.15		271.87

Transaction ID: H4013101A2-1455

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
994.48		535.47		1529.95

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)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City	State	Zip Code	
ORLANDO	FL	32803-1335	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 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
762.07		410.35		1172.42

Transaction ID: H4013101A2-1458

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City	State	Zip Code	
ORLANDO	FL	32803-1335	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 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
232.37		125.13		357.50

Transaction ID: H4013101A2-1457

A. Full Name (Last, First, Middle Initial)
PRESIDENTIAL INAUGURAL CMTE.

Mailing Address
600 INDEPENDENCE AVENUEWASHINGTON DC 20599

City	State	Zip Code	
WASHINGTON	DC	20599	COM

Purpose/Event: Production

Category/Type

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 550395.77

Date 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36250.00		36250.00		72500.00

Transaction ID: H4013101A2-1458

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37244.44		36785.48		74029.92

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)
PRESIDENTIAL INAUGURAL CMTE.

Mailing Address
800 INDEPENDENCE AVENUEWASHINGTON DC 20599

City: WASHINGTON | State: DC | Zip Code: 20599

Purpose/Event: Production

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13000.00		13000.00		26000.00

Transaction ID: H4013101A2-1459

A. Full Name (Last, First, Middle Initial)
PRESIDENTIAL INAUGURAL CMTE.

Mailing Address
800 INDEPENDENCE AVENUEWASHINGTON DC 20599

City: WASHINGTON | State: DC | Zip Code: 20599

Purpose/Event: Production

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6000.00		6000.00		12000.00

Transaction ID: H4013101A2-1460

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

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
329.70		177.53		507.23

Transaction ID: H4013101A2-1461

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19329.70		19177.53		38507.23

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)
SKYTEL INC.

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

City	State	Zip Code	
ATLANTA	GA	30374-0577	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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2787.20		1500.80		4288.00

Transaction ID: H4013101A2-1462

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City	State	Zip Code	
BALTIMORE	MD	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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8450.00		4550.00		13000.00

Transaction ID: H4013101A2-1463

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City	State	Zip Code	
BALTIMORE	MD	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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
485.87		261.63		747.50

Transaction ID: H4013101A2-1464

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11723.07		6312.43		18035.50

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)
AT&T WIRELESS SERVICES

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

City	State	Zip Code	
AURORA	IL	60572-8218	COM

Purpose/Event:
Telephone Long Distance

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3897.72		2098.77		5996.49

Transaction ID: H4013101A2-1465

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105

City	State	Zip Code	
COCKEYSVILLE	MD	21030	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
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
454.20		244.57		698.77

Transaction ID: H4013101A2-1466

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
8000-862-5695 P.O. BOX 9001307

City	State	Zip Code	
LOUISVILLE	KY	40290-1307	COM

Purpose/Event:
Telephone Long Distance

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
213.88		115.16		329.04

Transaction ID: H4013101A2-1467

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4565.80		2458.50		7024.30

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.46		40.09		114.55

Transaction ID: H4013101A2-1468

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
147.50		79.42		226.92

Transaction ID: H4013101A2-1469

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
237.26		127.75		365.01

Transaction ID: H4013101A2-1470

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
459.22		247.26		706.48

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)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.05		56.02		160.07

Transaction ID: H4013101A2-1471

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.53		48.74		139.27

Transaction ID: H4013101A2-1472

A. Full Name (Last, First, Middle Initial)
MILDRED WEBBER

Mailing Address
2908 NEW MEXICO AVE. NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.73		269.93		272.66

Transaction ID: H4013101A2-1473

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
197.31		374.69		572.00

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)
MILDRED WEBBER

Mailing Address
2908 NEW MEXICO AVE. NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.15		1.55		77.70

Transaction ID: H4013101A2-1474

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1162.55		625.99		1788.54

Transaction ID: H4013101A2-1475

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
292.50		157.50		450.00

Transaction ID: H4013101A2-1476

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1531.20		785.04		2316.24

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1077.71		580.30		1658.01

Transaction ID: H4013101A2-1477

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
361.40		194.60		556.00

Transaction ID: H4013101A2-1478

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
579.77		312.19		891.96

Transaction ID: H4013101A2-1479

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2018.88		1087.09		3105.97

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)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
256.42		138.08		394.50

Transaction ID: H4013101A2-1480

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1238.46		666.87		1905.33

Transaction ID: H4013101A2-1481

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
268.45		144.55		413.00

Transaction ID: H4013101A2-1482

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1763.33		949.50		2712.83

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)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
527.57		284.08		811.65

Transaction ID: H4013101A2-1483

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
299.00		161.00		460.00

Transaction ID: H4013101A2-1484

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
505.31		272.09		777.40

Transaction ID: H4013101A2-1485

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1331.88		717.17		2049.05

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)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

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: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
275.60		148.40		424.00

Transaction ID: H4013101A2-1488

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

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
884.81		476.44		1361.25

Transaction ID: H4013101A2-1487

A. Full Name (Last, First, Middle Initial)
WALT DISNEY PARKS AND RESORTS

Mailing Address
DISNEY PARK AND EVENT SALES ATTN: DAN PERRINE

City: CELEBRATION State: FL Zip Code: 34747

Purpose/Event: Production

Description: 313-325-330

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4458.42		335.58		4794.00

Transaction ID: H4013101A2-1489

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5618.83		960.42		6579.25

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)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

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: 248890.16

Date: 01 22 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37072.57		374.47		37447.04

Transaction ID: H4013101A2-1489

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
844.16		844.17		1688.33

Transaction ID: H4013101A2-1490

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7351.50		7351.50		14703.00

Transaction ID: H4013101A2-1491

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45268.23		8570.14		53838.37

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)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26636.82		26636.82		53273.64

Transaction ID: H4013101A2-1492

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18588.46		18588.47		37176.93

Transaction ID: H4013101A2-1493

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.68		105.68		211.36

Transaction ID: H4013101A2-1494

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45330.96		45330.97		90661.93

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)
DELOITTE & TOUCHE

Mailing Address
P.O. BOX 277694 ATLANTA GA 303847694

City: ATLANTA State: GA Zip Code: 30384-7694

Purpose/Event: Audit & Tax Preparation

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4013101A2-1495

A. Full Name (Last, First, Middle Initial)
WASHINGTON REDSKINS

Mailing Address
21300 REDSKIN PARK DR ASHBURN VA 201478100

City: ASHBURN State: VA Zip Code: 20147-6100

Purpose/Event: Production

Description: 313-325-330

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1488.00		112.00		1600.00

Transaction ID: H4013101A2-1496

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 HUME AVENUE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Adjunct Staff

Description: 313-325-340

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 40000.00

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3000.00		17000.00		20000.00

Transaction ID: H4013101A2-1497

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5788.00		17812.00		23600.00

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)
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City	State	Zip Code	
FREDRICKSBURG	VA	22408	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 248890.16

Date 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25740.00		260.00		26000.00

Transaction ID: H4013101A2-1498

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	COM

Purpose/Event: BRE Postage
Category/Type
Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 248890.16

Date 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
742.50		7.50		750.00

Transaction ID: H4013101A2-1499

A. Full Name (Last, First, Middle Initial)
ORLANDO FINANCIAL CORPORATION

Mailing Address
699 E. 5TH AVE. MT. DORA FL 32757

City	State	Zip Code	
MT. DORA	FL	32757	COM

Purpose/Event: Travel
Category/Type
Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 61356.00

Date 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2550.06		191.94		2742.00

Transaction ID: H4013101A2-1500

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29032.56		459.44		29492.00

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)
HEALTH SOUTH

Mailing Address
ONE HEALTH SOUTH PARKWAYBIRMINGHAM AL 35243

City	State	Zip Code
BIRMINGHAM	AL	35243

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1827.45		137.55		1965.00

Transaction ID: H4013101A2-1501

A. Full Name (Last, First, Middle Initial)
FLORIDA POWER CORPORATION

Mailing Address
P.O. BOX 14042 ST. PETERSBURG FL 33733

City	State	Zip Code
ST. PETERSBURG	FL	33733

Purpose/Event: Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1488.00		112.00		1600.00

Transaction ID: H4013101A2-1502

A. Full Name (Last, First, Middle Initial)
LOCKHEED MARTIN

Mailing Address
1725 JEFFERSON DAVIS HWYCRYSTAL SQUARE 2

City	State	Zip Code
ARLINGTON	VA	22202

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.39		15.61		223.00

Transaction ID: H4013101A2-1503

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3522.84		265.16		3788.00

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)
LOCKHEED MARTIN

Mailing Address
1725 JEFFERSON DAVIS HWY/CRYSTAL SQUARE 2

City	State	Zip Code
ARLINGTON	VA	22202

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
160.89		12.11		173.00

Transaction ID: H4013101A2-1504

A. Full Name (Last, First, Middle Initial)
LOCKHEED MARTIN

Mailing Address
1725 JEFFERSON DAVIS HWY/CRYSTAL SQUARE 2

City	State	Zip Code
ARLINGTON	VA	22202

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1126.23		84.77		1211.00

Transaction ID: H4013101A2-1505

A. Full Name (Last, First, Middle Initial)
LOCKHEED MARTIN

Mailing Address
1725 JEFFERSON DAVIS HWY/CRYSTAL SQUARE 2

City	State	Zip Code
ARLINGTON	VA	22202

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1200.63		90.37		1291.00

Transaction ID: H4013101A2-1506

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2487.75		187.25		2675.00

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)
HARRY R. LEE & CO.

Mailing Address
18212 MUNCASTER RD. ROCKVILLE MD 20855

City: ROCKVILLE State: MD Zip Code: 20855

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: 376422.06

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.08		3.82		10.90

Transaction ID: H4013101A2-1507

A. Full Name (Last, First, Middle Initial)
HARRY R. LEE & CO.

Mailing Address
18212 MUNCASTER RD. ROCKVILLE MD 20855

City: ROCKVILLE State: MD Zip Code: 20855

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: 376422.06

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.17		66.33		189.50

Transaction ID: H4013101A2-1508

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.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: 376422.06

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.94		64.05		182.99

Transaction ID: H4013101A2-1509

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
249.19		134.20		383.39

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)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON | State: DC | Zip Code: 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: 376422.06

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.44		124.62		356.06

Transaction ID: H4013101A2-1510

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.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: 376422.06

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.83		25.76		73.59

Transaction ID: H4013101A2-1511

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON | State: DC | Zip Code: 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: 376422.06

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.49		127.34		363.83

Transaction ID: H4013101A2-1512

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.76		277.72		793.48

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: 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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
766.64		412.80		1179.44

Transaction ID: H4013101A2-1513

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
480.80		258.90		739.70

Transaction ID: H4013101A2-1514

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
457.71		246.46		704.17

Transaction ID: H4013101A2-1515

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1705.15		918.16		2623.31

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)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1258.29		12.71		1271.00

Transaction ID: H4013101A2-1516

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.88		219.09		625.97

Transaction ID: H4013101A2-1517

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
344.50		185.50		530.00

Transaction ID: H4013101A2-1518

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2009.67		417.30		2426.97

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
133.30		71.77		205.07

Transaction ID: H4013101A2-1519

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.26		57.21		163.47

Transaction ID: H4013101A2-1520

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

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
310.04		166.95		476.99

Transaction ID: H4013101A2-1521

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
549.60		295.93		845.53

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)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.42		282.92		808.34

Transaction ID: H4013101A2-1522

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

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
854.64		8.63		863.27

Transaction ID: H4013101A2-1523

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

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
565.47		304.49		869.96

Transaction ID: H4013101A2-1524

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1945.53		596.04		2541.57

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
500.28		269.38		769.66

Transaction ID: H4013101A2-1525

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
174.79		94.12		268.91

Transaction ID: H4013101A2-1526

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.56		27.23		77.79

Transaction ID: H4013101A2-1527

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
725.63		390.73		1116.36

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.42		59.99		171.41

Transaction ID: H4013101A2-1528

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.41		229.60		656.01

Transaction ID: H4013101A2-1529

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
604.34		6.10		610.44

Transaction ID: H4013101A2-1530

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1142.17		295.69		1437.86

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)
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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
176.14		1.78		177.92

Transaction ID: H4013101A2-1531

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.08		24.28		69.36

Transaction ID: H4013101A2-1532

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.44		55.16		157.60

Transaction ID: H4013101A2-1533

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
323.66		81.22		404.88

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
326.46		175.78		502.24

Transaction ID: H4013101A2-1534

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: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
398.27		4.02		402.29

Transaction ID: H4013101A2-1535

A. Full Name (Last, First, Middle Initial)
GEORGIA DEPT. OF REVENUE

Mailing Address
WITHHOLDING SECTION P.O. BOX 740387

City: ATLANTA State: GA Zip Code: 30374

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.78		.70		70.48

Transaction ID: H4013101A2-1536

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
794.49		180.50		974.99

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NORTH CAROLINA DEPT. OF REVENUE

Mailing Address
P.O. BOX 25000 RALEIGH NC 27640

City: RALEIGH State: NC Zip Code: 27640

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.79		18.73		53.52

Transaction ID: H4013101A2-1537

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3927.51		2114.81		6042.32

Transaction ID: H4013101A2-1538

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4368.50		2352.27		6720.77

Transaction ID: H4013101A2-1539

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8330.80		4485.81		12816.61

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)
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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10663.07		107.71		10770.78

Transaction ID: H4013101A2-1540

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3543.68		1908.13		5451.81

Transaction ID: H4013101A2-1541

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2953.23		1590.20		4543.43

Transaction ID: H4013101A2-1542

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17159.98		3606.04		20766.02

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1050.38		565.59		1615.97

Transaction ID: H4013101A2-1543

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
688.12		370.53		1058.65

Transaction ID: H4013101A2-1544

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1186.50		638.88		1825.38

Transaction ID: H4013101A2-1545

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2925.00		1575.00		4500.00

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1269.89		683.78		1953.67

Transaction ID: H4013101A2-1546

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3105.13		31.37		3136.50

Transaction ID: H4013101A2-1547

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1004.08		540.65		1544.71

Transaction ID: H4013101A2-1548

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5379.08		1255.80		6634.88

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
850.15		457.77		1307.92

Transaction ID: H4013101A2-1549

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
328.95		177.13		506.08

Transaction ID: H4013101A2-1550

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
262.20		141.19		403.39

Transaction ID: H4013101A2-1551

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1441.30		776.09		2217.39

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
124.08		66.81		190.89

Transaction ID: H4013101A2-1552

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.72		58.00		165.72

Transaction ID: H4013101A2-1553

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
323.35		3.27		326.62

Transaction ID: H4013101A2-1554

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
555.15		128.08		683.23

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.00		56.54		161.54

Transaction ID: H4013101A2-1555

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.90		47.87		136.77

Transaction ID: H4013101A2-1556

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.40		18.52		52.92

Transaction ID: H4013101A2-1557

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.30		122.93		351.23

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.42		14.77		42.19

Transaction ID: H4013101A2-1558

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.02		575.09		1643.11

Transaction ID: H4013101A2-1559

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1838.28		989.85		2828.13

Transaction ID: H4013101A2-1560

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2933.72		1579.71		4513.43

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)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 820WASHINGTON DC 20008

City: WASHINGTON State: DC Zip Code: 20008

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
616.24		331.82		948.06

Transaction ID: H4013101A2-1561

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

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1910.99		1029.00		2939.99

Transaction ID: H4013101A2-1562

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
987.19		531.57		1518.76

Transaction ID: H4013101A2-1563

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3514.42		1892.39		5406.81

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)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City: RIVERDALE State: MD Zip Code: 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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
765.10		411.98		1177.08

Transaction ID: H4013101A2-1564

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
THE MANOR OF TRUMANS PURCHASE TRUMAN MANOR PLACE

City: WALDORF State: MD Zip Code: 20601

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1841.89		991.78		2833.67

Transaction ID: H4013101A2-1565

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
884.92		476.49		1361.41

Transaction ID: H4013101A2-1566

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3491.91		1880.25		5372.16

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)
TERRY NELSON

Mailing Address
837 N. RIPLEY ST. 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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2037.51		1097.12		3134.63

Transaction ID: H4013101A2-1567

A. Full Name (Last, First, Middle Initial)
CHRISTIAN MYERS

Mailing Address
5053 LERCH DRIVE SHADY SIDE MD 20764

City: SHADY SIDE State: MD Zip Code: 20764

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1402.60		755.24		2157.84

Transaction ID: H4013101A2-1568

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1826.21		983.35		2809.56

Transaction ID: H4013101A2-1569

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5266.32		2835.71		8102.03

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)
WILLIAM R. DORBEEK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City: HAGERSTOWN State: MD Zip Code: 21740

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1204.53		12.17		1216.70

Transaction ID: H4013101A2-1570

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: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
835.38		449.82		1285.20

Transaction ID: H4013101A2-1571

A. Full Name (Last, First, Middle Initial)
JOSHUA C. HOLLY

Mailing Address
616 E STREET NE BASEMENT APT

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
640.64		344.96		985.60

Transaction ID: H4013101A2-1572

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2680.55		806.95		3487.50

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)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City	State	Zip Code
WASHINGTON	DC	20007

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2881.82		29.11		2910.93

Transaction ID: H4013101A2-1573

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1060.24		10.71		1070.95

Transaction ID: H4013101A2-1574

A. Full Name (Last, First, Middle Initial)
PATRICIA A. GATANO

Mailing Address
508 PRINCE ST #2A

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1682.30		16.99		1699.29

Transaction ID: H4013101A2-1575

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5624.36		56.81		5681.17

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.60		388.01		1108.61

Transaction ID: H4013101A2-1576

A. Full Name (Last, First, Middle Initial)
ELIZABETH N. BEACHAM

Mailing Address
1201 BRADDOCK PLACE #8

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
719.00		387.15		1106.15

Transaction ID: H4013101A2-1577

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
906 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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1208.78		649.80		1858.58

Transaction ID: H4013101A2-1578

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2646.38		1424.96		4071.32

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)
EDWARD O. STANDLEY

Mailing Address
1624 HUNTING CREEK DR. 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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.79		76.88		219.67

Transaction ID: H4013101A2-1579

A. Full Name (Last, First, Middle Initial)
DANIEL P. FLYNN

Mailing Address
2121 JAMIESON AVE. #710

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1455.29		783.62		2238.91

Transaction ID: H4013101A2-1580

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: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1764.57		950.16		2714.73

Transaction ID: H4013101A2-1581

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3362.65		1810.66		5173.31

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)
JOHN M. GUZIK

Mailing Address
7908 OAK HOLLOW LANE FAIRFAX STATION VA 22039

City: FAIRFAX STATION State: VA Zip Code: 22039

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2051.33		1104.57		3155.90

Transaction ID: H4013101A2-1582

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.67		1399.05

Transaction ID: H4013101A2-1583

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

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2365.61		23.90		2389.51

Transaction ID: H4013101A2-1584

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5326.32		1618.14		6944.46

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)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA 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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1230.42		12.43		1242.85

Transaction ID: H4013101A2-1585

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
855.46		460.64		1316.10

Transaction ID: H4013101A2-1586

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.21		385.12		1100.33

Transaction ID: H4013101A2-1587

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2801.09		858.19		3659.28

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)
JACOB A. STRASSER

Mailing Address
123 KEMP RD. EAST GREENSBORO NC 27410

City: GREENSBORO State: NC Zip Code: 27410

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
513.69		276.61		790.30

Transaction ID: H4013101A2-1588

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
698.07		375.89		1073.96

Transaction ID: H4013101A2-1589

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.01		868.61

Transaction ID: H4013101A2-1590

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1776.36		956.51		2732.87

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)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
905.89		487.78		1393.67

Transaction ID: H4013101A2-1591

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
423.38		227.97		651.35

Transaction ID: H4013101A2-1592

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON

Mailing Address
614 JEFFERSON #D

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.02		1034.39		2955.41

Transaction ID: H4013101A2-1593

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.29		1750.14		5000.43

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)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
837.81		451.13		1288.94

Transaction ID: H4013101A2-1594

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3019.69		30.50		3050.19

Transaction ID: H4013101A2-1595

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

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3527.12		35.63		3562.75

Transaction ID: H4013101A2-1596

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7384.62		517.26		7901.88

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)
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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.71		.46		46.17

Transaction ID: H4013101A2-1597

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City: ARLINGTON State: VA Zip Code: 22216

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
618.46		333.01		951.47

Transaction ID: H4013101A2-1598

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1891.79		19.11		1910.90

Transaction ID: H4013101A2-1599

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2555.96		352.58		2908.54

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)
BRAD BENNETT

Mailing Address
8316 BARK TREE COURT SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
644.53		347.06		991.59

Transaction ID: H4013101A2-1600

A. Full Name (Last, First, Middle Initial)
LAUREN H. McNEIL

Mailing Address
15967 KENSINGTON PLACE DUMFRIES VA 22026

City	State	Zip Code
DUMFRIES	VA	22026

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.19		8.92		892.11

Transaction ID: H4013101A2-1601

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

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
866.63		8.75		875.38

Transaction ID: H4013101A2-1602

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2394.35		364.73		2759.08

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)
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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
630.64		339.57		970.21

Transaction ID: H4013101A2-1603

A. Full Name (Last, First, Middle Initial)
RYIKA HOOSHANGI

Mailing Address
1111 ARMY NAVY DR. #1112

City: ARLINGTON State: VA Zip Code: 22202

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
454.57		244.77		699.34

Transaction ID: H4013101A2-1604

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: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.97		164.75		470.72

Transaction ID: H4013101A2-1605

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1391.18		749.09		2140.27

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)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.49		374.50		1069.99

Transaction ID: H4013101A2-1608

A. Full Name (Last, First, Middle Initial)
LORI MARTIN

Mailing Address
602 N. IMBODEN ST. #403

City: ALEXANDRIA State: VA Zip Code: 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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
467.47		251.71		719.18

Transaction ID: H4013101A2-1607

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City: OLNEY State: MD Zip Code: 20832

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1697.68		17.15		1714.83

Transaction ID: H4013101A2-1606

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2860.64		643.36		3504.00

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)
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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4013101A2-1609

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
816.45		439.62		1256.07

Transaction ID: H4013101A2-1610

A. Full Name (Last, First, Middle Initial)
SARAH L. CRAWFORD

Mailing Address
1933 HORTONVILLE ROAD MOUNT HOLLY VT 05758

City: MOUNT HOLLY State: VT Zip Code: 05758

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
561.97		302.60		864.57

Transaction ID: H4013101A2-1611

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1420.61		742.65		2163.26

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)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A2-1612

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
276.25		148.75		425.00

Transaction ID: H4013101A2-1613

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A2-1614

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1088.75		586.25		1675.00

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)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A2-1615

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
276.25		148.75		425.00

Transaction ID: H4013101A2-1616

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A2-1617

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1088.75		586.25		1675.00

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)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A2-1618

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A2-1619

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

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: 376422.06

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A2-1620

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1218.75		656.25		1875.00

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)
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: 608351.44

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45878.68		463.42		46342.10

Transaction ID: H4013101A2-1621

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: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 381676.64

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123906.75		2528.71		126435.46

Transaction ID: H4013101A2-1622

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: 882775.15

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131498.52		19649.20		151147.72

Transaction ID: H4013101A2-1623

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
301283.95		22641.33		323925.28

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)
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: 608351.44

Date: 01 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198356.57		2003.60		200360.17

Transaction ID: H4013101A2-1624

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: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 381676.64

Date: 01 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72684.30		1483.35		74167.65

Transaction ID: H4013101A2-1625

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: 882775.15

Date: 01 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
213271.22		31868.11		245139.33

Transaction ID: H4013101A2-1626

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
484312.09		35355.06		519667.15

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)
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: 608351.44

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222555.12		2248.03		224803.15

Transaction ID: H4013101A2-1627

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: 882775.15

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243552.86		36392.96		279945.82

Transaction ID: H4013101A2-1628

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: 312-000-000-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 381676.84

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59728.25		1216.90		60945.15

Transaction ID: H4013101A2-1629

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525834.23		39859.89		565694.12

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)
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: 381676.64

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
117725.81		2402.57		120128.38

Transaction ID: H4013101A2-1630

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: 608351.44

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135477.56		1368.46		136846.02

Transaction ID: H4013101A2-1631

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: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 882775.15

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179691.78		26850.50		206542.28

Transaction ID: H4013101A2-1632

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
432895.15		30621.53		463516.68

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	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6868.15		6868.15		13736.30

Transaction ID: H4013101A2-1633

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code
WASHINGTON	DC	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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
434.77		234.11		668.88

Transaction ID: H4013101A2-1634

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code
WASHINGTON	DC	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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
369.29		198.85		568.14

Transaction ID: H4013101A2-1635

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7672.21		7301.11		14973.32

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)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	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 248890.16

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
687.10		6.94		694.04

Transaction ID: H4013101A2-1638

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	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 376422.06

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
359.60		193.63		553.23

Transaction ID: H4013101A2-1637

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	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 376422.06

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.65		150.04		428.69

Transaction ID: H4013101A2-1638

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1325.35		350.61		1675.96

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
168.18		90.56		258.74

Transaction ID: H4013101A2-1639

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.25		57.21		163.46

Transaction ID: H4013101A2-1640

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
310.04		166.95		476.99

Transaction ID: H4013101A2-1641

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
584.47		314.72		899.19

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)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
327.57		176.38		503.95

Transaction ID: H4013101A2-1642

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

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
570.40		5.76		576.16

Transaction ID: H4013101A2-1643

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

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
500.79		269.65		770.44

Transaction ID: H4013101A2-1644

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1398.76		451.79		1850.55

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
435.36		234.42		669.78

Transaction ID: H4013101A2-1645

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
221.40		119.21		340.61

Transaction ID: H4013101A2-1646

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.56		27.23		77.79

Transaction ID: H4013101A2-1647

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.32		380.86		1088.18

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.42		59.99		171.41

Transaction ID: H4013101A2-1648

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
453.15		244.01		697.16

Transaction ID: H4013101A2-1649

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: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.23		1.33		132.56

Transaction ID: H4013101A2-1650

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.80		305.33		1001.13

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.44		55.16		157.60

Transaction ID: H4013101A2-1651

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.08		24.28		69.36

Transaction ID: H4013101A2-1652

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.65		62.27		177.92

Transaction ID: H4013101A2-1653

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.17		141.71		404.88

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.18		151.94		434.12

Transaction ID: H4013101A2-1654

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: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.43		1.11		110.54

Transaction ID: H4013101A2-1655

A. Full Name (Last, First, Middle Initial)
GEORGIA DEPT. OF REVENUE

Mailing Address
WITHHOLDING SECTION P.O. BOX 740387

City: ATLANTA State: GA Zip Code: 30374

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: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.76		.70		70.46

Transaction ID: H4013101A2-1656

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
461.37		153.75		615.12

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)
NORTH CAROLINA DEPT. OF REVENUE

Mailing Address
P.O. BOX 25000 RALEIGH NC 27640

City: RALEIGH State: NC Zip Code: 27640

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.79		18.73		53.52

Transaction ID: H4013101A2-1657

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3630.44		1954.86		5585.30

Transaction ID: H4013101A2-1658

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3312.54		1783.68		5096.22

Transaction ID: H4013101A2-1659

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6977.77		3757.27		10735.04

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)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	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: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5993.72		60.54		6054.26

Transaction ID: H4013101A2-1660

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: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3126.10		1683.29		4809.39

Transaction ID: H4013101A2-1661

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: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2530.83		1362.75		3893.58

Transaction ID: H4013101A2-1662

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11650.65		3106.58		14757.23

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1221.90		657.95		1879.85

Transaction ID: H4013101A2-1663

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
688.12		370.53		1058.65

Transaction ID: H4013101A2-1664

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1141.76		614.79		1756.55

Transaction ID: H4013101A2-1665

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3051.78		1643.27		4695.05

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1010.76		544.25		1555.01

Transaction ID: H4013101A2-1666

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: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1742.19		17.60		1759.79

Transaction ID: H4013101A2-1667

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
917.99		494.31		1412.30

Transaction ID: H4013101A2-1668

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3670.94		1056.16		4727.10

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

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
757.45		407.86		1165.31

Transaction ID: H4013101A2-1669

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
415.02		223.47		638.49

Transaction ID: H4013101A2-1670

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
262.20		141.19		403.39

Transaction ID: H4013101A2-1671

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1434.67		772.52		2207.19

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.38		48.66		139.04

Transaction ID: H4013101A2-1672

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.50		40.11		114.61

Transaction ID: H4013101A2-1673

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: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.99		1.58		157.57

Transaction ID: H4013101A2-1674

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
320.87		90.35		411.22

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.80		40.27		115.07

Transaction ID: H4013101A2-1675

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.51		33.12		94.63

Transaction ID: H4013101A2-1676

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.40		23.37		66.77

Transaction ID: H4013101A2-1677

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.71		96.76		276.47

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.42		14.77		42.19

Transaction ID: H4013101A2-1678

A. Full Name (Last, First, Middle Initial)
JOHN M. GUZIK

Mailing Address
7908 OAK HOLLOW LANE FAIRFAX STATION VA 22039

City: FAIRFAX STATION State: VA Zip Code: 22039

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2742.46		1476.71		4219.17

Transaction ID: H4013101A2-1679

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
186.08		100.19		286.27

Transaction ID: H4013101A2-1680

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2955.96		1591.67		4547.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRAD BENNETT

Mailing Address
8316 BARK TREE COURT SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

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: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
563.15		303.23		866.38

Transaction ID: H4013101A2-1681

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City	State	Zip Code
WASHINGTON	DC	20007

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1802.14		18.20		1820.34

Transaction ID: H4013101A2-1682

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City	State	Zip Code
HAGERSTOWN	MD	21740

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: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2333.37		23.57		2356.94

Transaction ID: H4013101A2-1683

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4698.66		345.00		5043.66

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.02		575.09		1643.11

Transaction ID: H4013101A2-1684

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

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1445.41		778.30		2223.71

Transaction ID: H4013101A2-1685

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 625 WASHINGTON DC 20008

City: WASHINGTON | State: DC | Zip Code: 20008

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
616.23		331.82		948.05

Transaction ID: H4013101A2-1686

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3129.66		1685.21		4814.87

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1910.99		1028.99		2939.98

Transaction ID: H4013101A2-1687

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
987.19		531.56		1518.75

Transaction ID: H4013101A2-1688

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City: RIVERDALE State: MD Zip Code: 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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
724.13		389.91		1114.04

Transaction ID: H4013101A2-1689

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3622.31		1950.46		5572.77

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)
RITA CATHERINE SECOR

Mailing Address
THE MANOR OF TRUMANS PURCHASE MAN MANOR PLACE

City: WALDORF | State: MD | Zip Code: 20601

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1694.73		912.54		2607.27

Transaction ID: H4013101A2-1690

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
884.90		476.49		1361.39

Transaction ID: H4013101A2-1691

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. 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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2037.52		1097.12		3134.64

Transaction ID: H4013101A2-1692

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4617.15		2486.15		7103.30

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)
CHRISTIAN MYERS

Mailing Address
5053 LERCH DRIVE SHADY SIDE MD 20764

City: SHADY SIDE State: MD Zip Code: 20764

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1364.66		734.81		2099.47

Transaction ID: H4013101A2-1693

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1826.22		983.35		2809.57

Transaction ID: H4013101A2-1694

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: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
835.37		449.82		1285.19

Transaction ID: H4013101A2-1695

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4026.25		2167.98		6194.23

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)
JOSHUA C. HOLLY

Mailing Address
616 E STREET NE BASEMENT APT

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
599.24		322.67		921.91

Transaction ID: H4013101A2-1698

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

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1060.23		10.71		1070.94

Transaction ID: H4013101A2-1697

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: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1682.29		16.99		1699.28

Transaction ID: H4013101A2-1696

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3341.76		350.37		3692.13

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.61		388.02		1108.63

Transaction ID: H4013101A2-1699

A. Full Name (Last, First, Middle Initial)
ELIZABETH N. BEACHAM

Mailing Address
1201 BRADDOCK PLACE #8

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
718.99		387.15		1106.14

Transaction ID: H4013101A2-1700

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: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1106.63		598.96		1705.59

Transaction ID: H4013101A2-1701

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2548.23		1372.13		3920.36

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)
EDWARD O. STANDLEY

Mailing Address
1624 HUNTING CREEK DR. 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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.78		76.88		219.66

Transaction ID: H4013101A2-1702

A. Full Name (Last, First, Middle Initial)
DANIEL P. FLYNN

Mailing Address
2121 JAMIESON AVE. #710

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
812.55		437.52		1250.07

Transaction ID: H4013101A2-1703

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: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1764.56		950.15		2714.71

Transaction ID: H4013101A2-1704

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2719.89		1464.55		4184.44

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)
JAMES P. MOORE

Mailing Address
11105 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.66		1399.04

Transaction ID: H4013101A2-1705

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

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2365.61		23.90		2389.51

Transaction ID: H4013101A2-1706

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: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1230.42		12.43		1242.85

Transaction ID: H4013101A2-1707

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4505.41		525.99		5031.40

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)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
855.47		460.64		1316.11

Transaction ID: H4013101A2-1708

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

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.22		385.12		1100.34

Transaction ID: H4013101A2-1709

A. Full Name (Last, First, Middle Initial)
JACOB A. STRASSER

Mailing Address
123 KEMP RD. EAST GREENSBORO NC 27410

City: GREENSBORO State: NC Zip Code: 27410

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
513.70		276.61		790.31

Transaction ID: H4013101A2-1710

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2084.39		1122.37		3206.76

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)
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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
698.08		375.89		1073.97

Transaction ID: H4013101A2-1711

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

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.02		868.62

Transaction ID: H4013101A2-1712

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
905.87		487.78		1393.65

Transaction ID: H4013101A2-1713

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2168.55		1167.69		3336.24

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)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
423.36		227.97		651.33

Transaction ID: H4013101A2-1714

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1050.32		565.55		1615.87

Transaction ID: H4013101A2-1715

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
837.80		451.13		1288.93

Transaction ID: H4013101A2-1716

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2311.48		1244.65		3556.13

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)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
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: 248890.16
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3019.70		30.50		3050.20

Transaction ID: H4013101A2-1717

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: 248890.16
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3527.14		35.63		3562.77

Transaction ID: H4013101A2-1718

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
Description: 311
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 248890.16
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.72		.46		46.18

Transaction ID: H4013101A2-1719

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6592.56		66.59		6659.15

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)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City: ARLINGTON State: VA Zip Code: 22216

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
342.12		184.22		526.34

Transaction ID: H4013101A2-1720

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

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1891.80		19.11		1910.91

Transaction ID: H4013101A2-1721

A. Full Name (Last, First, Middle Initial)
LAUREN H. McNEIL

Mailing Address
15967 KENSINGTON PLACE DUMFRIES VA 22026

City: DUMFRIES State: VA Zip Code: 22026

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: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.19		8.92		892.11

Transaction ID: H4013101A2-1722

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3117.11		212.25		3329.36

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)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 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: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
866.63		8.75		875.38

Transaction ID: H4013101A2-1723

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

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
630.64		339.57		970.21

Transaction ID: H4013101A2-1724

A. Full Name (Last, First, Middle Initial)
RYIKA HOOSHANGI

Mailing Address
1111 ARMY NAVY DR. #1112

City: ARLINGTON State: VA Zip Code: 22202

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
454.58		244.78		699.36

Transaction ID: H4013101A2-1725

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1951.85		593.10		2544.95

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)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.97		164.75		470.72

Transaction ID: H4013101A2-1726

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.49		374.50		1069.99

Transaction ID: H4013101A2-1727

A. Full Name (Last, First, Middle Initial)
LORI MARTIN

Mailing Address
602 N. IMBODEN ST. #403

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
467.47		251.72		719.19

Transaction ID: H4013101A2-1728

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1468.93		790.97		2259.90

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)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City	State	Zip Code
OLNEY	MD	20832

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 248890.16

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1697.67		17.15		1714.82

Transaction ID: H4013101A2-1729

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City	State	Zip Code
WASHINGTON	DC	20009

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 248890.16

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4013101A2-1730

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City	State	Zip Code
ALEXANDRIA	VA	22314

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 376422.06

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.45		439.62		1258.07

Transaction ID: H4013101A2-1731

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2556.31		457.20		3013.51

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)
SARAH L. CRAWFORD

Mailing Address
1933 HORTONVILLE ROAD MOUNT HOLLY VT 05758

City: MOUNT HOLLY State: VT Zip Code: 05758

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
561.96		302.59		864.55

Transaction ID: H4013101A2-1732

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
437.79		235.73		673.52

Transaction ID: H4013101A2-1733

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

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
332.85		179.22		512.07

Transaction ID: H4013101A2-1734

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1332.60		717.54		2050.14

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)
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1337.22		720.04		2057.26

Transaction ID: H4013101A2-1735

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City: ARLINGTON State: VA Zip Code: 22216

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: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.34		263.49		752.83

Transaction ID: H4013101A2-1736

A. Full Name (Last, First, Middle Initial)
SUPERBOWL GAME NATIONAL FOOTBALL LEAGUE

Mailing Address
410 PARK AVENUE

City: NEW YORK State: NY Zip Code: 10022

Purpose/Event: Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
906.75		68.25		975.00

Transaction ID: H4013101A2-1737

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2733.31		1051.78		3785.09

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)
CITIGROUP

Mailing Address
1101 PENNSYLVANIA AVE. NWWASHINGTON DC 20004

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: INAUGURATION INKINDS

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.00		28633.24		28633.24

Transaction ID: H4013101A2-1738

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: 313-325-341

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 550395.77

Date: 01 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14316.62		.00		14316.62

Transaction ID: H4013101A2-1739

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14316.62		28633.24		42949.86

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	NON-FEDERAL SHARE	TOTAL AMOUNT
2625559.65	662204.90	3287764.55

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 662204.90

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)
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

Category/Type: 15

Office Sought: X House / Senate / President
State: NH District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-174D

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF ROY BLUNT

Mailing Address
GORDON ELLIOTT TREASURER P.O. BOX 278
City: STRAFFORD State: MO Zip Code: 65757

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MO District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 31 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A2-1741

C.
Full Name (Last, First, Middle Initial)
ERIC CANTOR FOR CONGRESS

Mailing Address
P.O. BOX 17813 RICHMOND VA 23226
City: RICHMOND State: VA Zip Code: 23226

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 26 2001

Amount of Each Disbursement this Period: 204.10

Memo Entry

Transaction ID: B23MD13101A2-1742

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **339.21**

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)
COBLE FOR CONGRESS

Mailing Address
WILLIAM KNIGHT TREASURER 338 NORTH ELM STREET
City: GREENSBORO State: NC Zip Code: 27401

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NC District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 30 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A2-1743

B. 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: 01 / 04 / 2001

Amount of Each Disbursement this Period: 59.82

Memo Entry

Transaction ID: B23MD13101A2-1744

C. Full Name (Last, First, Middle Initial)
TEAM EMERSON

Mailing Address
DAVID LIMBAUGH TREASURER P.O. BOX 822
City: CAPE GIRARDEAU State: MO Zip Code: 63702

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MO District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 03 / 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-1745

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **194.93**

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 MARK FOLEY FOR CONG

Mailing Address
DONNA WINTERSON TREASURER P.O. BOX 30505
City: PALM BEACH GARD State: FL Zip Code: 33420

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: 01 16 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-1746

B.
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: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-1747

C.
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: 01 04 2001

Amount of Each Disbursement this Period: 59.82

Memo Entry

Transaction ID: B23MD13101A2-1748

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **336.21**

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)
GREEN FOR CONGRESS

Mailing Address
PO BOX 12571
City: GREEN BAY
State: WI
Zip Code: 54307

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-174B

B.
Full Name (Last, First, Middle Initial)
GUTKNECHT FOR U.S. CONGRESS

Mailing Address
DR. DAVID BYER TREASURER
153D GREENVIEW DRIVE SW
City: ROCHESTER
State: MN
Zip Code: 55902

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MN District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-175D

C.
Full Name (Last, First, Middle Initial)
GUTKNECHT FOR U.S. CONGRESS

Mailing Address
DR. DAVID BYER TREASURER
153D GREENVIEW DRIVE SW
City: ROCHESTER
State: MN
Zip Code: 55902

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MN District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 19 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-1751

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **515.67**

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)
HART FOR CONGRESS

Mailing Address
P.O. BOX 435
City: WEXFORD
State: PA
Zip Code: 15090

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 22 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A2-1752

B.
Full Name (Last, First, Middle Initial)
TIM JOHNSON FOR CONGRESS

Mailing Address
P.O. BOX 17097
City: URBANA
State: IL
Zip Code: 61803

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-1753

C.
Full Name (Last, First, Middle Initial)
TIM JOHNSON FOR CONGRESS

Mailing Address
P.O. BOX 17097
City: URBANA
State: IL
Zip Code: 61803

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 04 2001

Amount of Each Disbursement this Period: 59.82

Memo Entry

Transaction ID: B23MD13101A2-1754

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **194.93**

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)
TIM JOHNSON FOR CONGRESS

Mailing Address
P.O. BOX 17097 URBANA IL 61803
City: URBANA State: IL Zip Code: 61803

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 29 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A2-1755

B. Full Name (Last, First, Middle Initial)
RIC KELLER FOR CONGRESS

Mailing Address
P.O. BOX 1453 ORLANDO FL 32803
City: ORLANDO State: FL Zip Code: 32803

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 05 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-1756

C. Full Name (Last, First, Middle Initial)
KERNS FOR CONGRESS

Mailing Address
P.O. BOX 87 PRAIRETON IN 47870
City: PRAIRETON State: IN Zip Code: 47870

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IN District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 05 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-1757

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **576.56**

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)
☐ 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): KERNS FOR CONGRESS
Mailing Address: P.O. BOX 87
City: PRAIRETON State: IN Zip Code: 47870
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IN District: 07
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 10 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD13101A2-175B

B.
Full Name (Last, First, Middle Initial): KERNS FOR CONGRESS
Mailing Address: P.O. BOX 87
City: PRAIRETON State: IN Zip Code: 47870
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IN District: 07
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 26 2001
Amount of Each Disbursement this Period: 204.10
Memo Entry
Transaction ID: B23MD13101A2-175D

C.
Full Name (Last, First, Middle Initial): MCCRERY FOR CONGRESS COMM.
Mailing Address: MARK GARRETT TREASURER P.O. BOX 4650
City: SHREVEPORT State: LA Zip Code: 71134
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: LA District: 04
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 30 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD13101A2-176D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **400.10**

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)
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: 01 19 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-1761

B.
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

Category/Type: 15

Office Sought: X House / Senate / President
State: WA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 05 2001

Amount of Each Disbursement this Period: 280.28

Memo Entry

Transaction ID: B23MD13101A2-1762

C.
Full Name (Last, First, Middle Initial)
BOB NEY FOR CONGRESS

Mailing Address
CYNTHIA FREGIATO TREASURER 146 A WEST MAIN STREET
City: ST. CLAIRSVILLE State: OH Zip Code: 43950

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OH District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 04 2001

Amount of Each Disbursement this Period: 59.82

Memo Entry

Transaction ID: B23MD13101A2-1763

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **579.38**

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)
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: 01 / 23 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A2-1764

B.
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

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 29 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A2-1765

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
SATELLITLE 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: 01 / 03 / 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-1766

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **233.11**

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

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)
PAUL RYAN FOR CONGRESS

Mailing Address
P.O. BOX 1919 JANESVILLE WI 53547
City: JANESVILLE State: WI Zip Code: 53547

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 16 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A2-1767

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF CLAY SHAW

Mailing Address
DARYL HINKLE TREASURER P.O. BOX 2188
City: FT. LAUDERDALE State: FL Zip Code: 33321

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 22

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 18 / 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-1768

C.
Full Name (Last, First, Middle Initial)
FREINDS OF DON SHERWOOD

Mailing Address
81 WARREN ST. TUNKHANNOCK PA 18657
City: TUNKHANNOCK State: PA Zip Code: 18657

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 03 / 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-1769

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **374.39**

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
SATELLITE FEED - 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: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-177D

B.
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: 01 16 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A2-1771

C.
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: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-1772

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **172.22**

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)
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

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-1773

B. 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: 01 05 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-1774

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

15 Category/Type

Office Sought: X House / Senate / President
State: TN District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A2-1775

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **313.50**

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)
HEATHER WILSON FOR CONGRESS

Mailing Address
P.O. BOX 14070 ALBUQUERQUE NM 87191

City	State	Zip Code
ALBUQUERQUE	NM	87191

Purpose of Disbursement
SATELLITE FEED - House Candidate

Category/Type: 15

Candidate Name

Office Sought: X House / Senate / President

State: NM District: 01

Disbursement For: 2002 X Primary / General / Other (specify)

Date of Disbursement: 01 / 18 / 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A2-1776

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**239.28**
TOTAL This Period (last page this line number only) ..... ▶	**4469.49**

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: SI013101A2-1777

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #1

Account: C60000338

Coverage Period
From: 01 01 2001 | 01 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:	999087.15	999087.15
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	827496.16	827496.16
3. Transfers to State/Local Party Organizations	137500.00	137500.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	19774.37	19774.37
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	984770.53	984770.53
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	335000.00	335000.00
8. RECEIPTS (from Line 1)	999087.15	999087.15
9. SUBTOTAL	1334087.15	1334087.15
10. DISBURSEMENTS (from Line 6)	984770.53	984770.53
11. ENDING CASH ON HAND.....	349316.62	349316.62

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 407 / 419

SASI1

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NAME OF COMMITTEE (In Full)

A.

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

Date of Receipt
01 20 2001

Amount of Each Receipt this Period
28633.24

Transfer to Non-Federal #1
[MEMO ITEM]
INAUGURATION INKINDS

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date .00

Transaction ID: ASI1013101A2-1778
Account: C60000338

B.

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: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): CITIGROUP
Mailing Address: 1101 PENNSYLVANIA AVE. NW WASHINGTON DC 20004
City: WASHINGTON State: DC Zip Code: 20004
Purpose of Disbursement: Transfer to Non-Federal #1
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 01 / 20 / 2001
Amount of Each Disbursement this Period: 28633.24
[MEMO ITEM] INAUGURATION INKINDS
Transaction ID: BSI5013101A2-1779
Account: C60000338

B.
Full Name (Last, First, Middle Initial): D.C. TREASURER
Mailing Address: OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
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: 01 / 25 / 2001
Amount of Each Disbursement this Period: 33.56
Memo Entry
Transaction ID: BSI5013101A2-1797
Account: C60000338

C.
Full Name (Last, First, Middle Initial): D.C. TREASURER
Mailing Address: OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
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: 01 / 25 / 2001
Amount of Each Disbursement this Period: 66.03
Memo Entry
Transaction ID: BSI5013101A2-1798
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **99.59**

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: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): D.C. TREASURER
Mailing Address: OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
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: 01 25 2001
Amount of Each Disbursement this Period: .00
Memo Entry
Transaction ID: BSI5013101A2-1799
Account: C60000338

B.
Full Name (Last, First, Middle Initial): D.C. TREASURER
Mailing Address: OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
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: 01 25 2001
Amount of Each Disbursement this Period: 32.20
Memo Entry
Transaction ID: BSI5013101A2-1800
Account: C60000338

C.
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 of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 01 30 2001
Amount of Each Disbursement this Period: 19642.58
Memo Entry
Transaction ID: BSI5013101A2-1801
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **19674.78**

TOTAL This Period (last page this line number only) ..... ▶ **19774.37**

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: 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: 01 02 2001

Amount of Each Disbursement this Period: 984770.53

Memo Entry

Transaction ID: BSI2013101A2-1780
Account: C80000338

B.
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: 01 02 2001

Amount of Each Disbursement this Period: 500000.00

Memo Entry

Transaction ID: BSI2013101A2-1781
Account: C80000338

C.
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: 01 05 2001

Amount of Each Disbursement this Period: 463.42

Memo Entry

Transaction ID: BSI2013101A2-1782
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1485233.95**

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: 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: 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: 01 05 2001

Amount of Each Disbursement this Period: 2528.70

Memo Entry

Transaction ID: BSI2013101A2-1783
Account: C80000338

B.
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: 01 05 2001

Amount of Each Disbursement this Period: 52901.80

Memo Entry

Transaction ID: BSI2013101A2-1784
Account: C80000338

C.
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: 01 15 2001

Amount of Each Disbursement this Period: 2003.61

Memo Entry

Transaction ID: BSI2013101A2-1785
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **57434.11**

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: 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: 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: 01 15 2001

Amount of Each Disbursement this Period: 1483.35

Memo Entry

Transaction ID: BSI2013101A2-1786
Account: C60000338

B.
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: 01 15 2001

Amount of Each Disbursement this Period: 85798.75

Memo Entry

Transaction ID: BSI2013101A2-1787
Account: C60000338

C.
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: 01 19 2001

Amount of Each Disbursement this Period: 2248.03

Memo Entry

Transaction ID: BSI2013101A2-1788
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **89530.13**

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: 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: 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: 01 19 2001

Amount of Each Disbursement this Period: 97981.05

Memo Entry

Transaction ID: BSI2013101A2-1789
Account: C60000338

B.
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: 01 19 2001

Amount of Each Disbursement this Period: 1218.90

Memo Entry

Transaction ID: BSI2013101A2-1790
Account: C60000338

C.
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: 01 26 2001

Amount of Each Disbursement this Period: 2402.57

Memo Entry

Transaction ID: BSI2013101A2-1791
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **101602.52**

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: 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: 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: 01 / 26 / 2001

Amount of Each Disbursement this Period: 1368.47

Memo Entry

Transaction ID: BSI2013101A2-1792
Account: C60000338

B.
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: 01 / 26 / 2001

Amount of Each Disbursement this Period: 72289.80

Memo Entry

Transaction ID: BSI2013101A2-1793
Account: C60000338

C.
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: 01 / 26 / 2001

Amount of Each Disbursement this Period: 4507.71

Memo Entry

Transaction ID: BSI2013101A2-1794
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **78465.98**

TOTAL This Period (last page this line number only) ..... ▶ **1812266.69**

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)
MISSOURI REPUBLICAN STATE

Mailing Address
COMMITTEE P.O. BOX 73
City State Zip Code
JEFFERSON CITY MO 65102

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
01 05 2001

Amount of Each Disbursement this Period
125000.00

Memo Entry

Transaction ID: BSI3013101A2-1795
Account: C60000338

B.

Full Name (Last, First, Middle Initial)
MONTANA REPUBLICAN STATE

Mailing Address
CENTRAL COMMITTEE 1418-B HELENA AVENUE
City State Zip Code
HELENA MT 59601

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
01 10 2001

Amount of Each Disbursement this Period
12500.00

Memo Entry

Transaction ID: BSI3013101A2-1796
Account: C60000338

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **137500.00**

TOTAL This Period (last page this line number only) ..... ▶ **137500.00**

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: SI013101A2-1802

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #2

Account: C60001914

Coverage Period
From: 01 01 2001 | 01 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:	42000.00	42000.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	-42000.00	-42000.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	.00	.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	-42000.00	-42000.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	.00	.00
8. RECEIPTS (from Line 1)	42000.00	42000.00
9. SUBTOTAL	42000.00	42000.00
10. DISBURSEMENTS (from Line 6)	-42000.00	-42000.00
11. ENDING CASH ON HAND.....	84000.00	84000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I2

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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

Category/Type: 15

Candidate Name

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

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
42000.00

Memo Entry

Transaction ID: BSI2013101A2-1803
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 42000.00

TOTAL This Period (last page this line number only) ..... ▶ 42000.00

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)
THE REPUBLICAN PARTY OF

Mailing Address
MINNESOTA 480 CEDAR STREET

City: ST. PAUL
State: MN
Zip Code: 55101-2240

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
01 25 2001

Amount of Each Disbursement this Period
-42000.00

Memo Entry

Transaction ID: BSI3013101A2-1804
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	-42000.00
TOTAL This Period (last page this line number only) ..... ▶	-42000.00

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: SI013101A2-1805

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL Building Fund

Account: C600D1906

Coverage Period
From: 01 01 2001 To: 01 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:	.00	.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	.00	.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	.00	.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	.00	.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	.00	.00
8. RECEIPTS (from Line 1)	.00	.00
9. SUBTOTAL	.00	.00
10. DISBURSEMENTS (from Line 6)	.00	.00
11. ENDING CASH ON HAND.....	.00	.00