

**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 Restaurant Association PAC

ADDRESS (number and street) 1200 17th Street, NW  
 Check if different than previously reported. (ACC) Washington DC 20036

2. **FEC IDENTIFICATION NUMBER** C00003764  
**CITY** **STATE** **ZIP CODE**

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

4. **TYPE OF REPORT (Choose One)**  
 (a) Quarterly Reports:  
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
 July 15 Quarterly Report(Q2) X Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 January 31 Quarterly Report(YE) Election on in the State of  
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)  
 Termination Report (TER) Election on in the State of  
 (d) 30-Day Post-Election Report for the: Convention (12C) Special (12S) General (30G) Runoff (30R) Special (30S)

5. Covering Period 02 01 2001 through 02 28 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 Lee Culpepper

Signature of Treasurer Electronically Filed by Lee Culpepper Date 01 31 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.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name  
National Restaurant Association PAC

Report Covering the Period: From: <sup>h</sup>02 <sup>D</sup>01 <sup>v</sup>2001 To: <sup>h</sup>02 <sup>D</sup>28 <sup>v</sup>2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>v</sup> 2001		200036.55
(b) Cash on Hand at Beginning of Reporting Period .....	245816.83	
(c) Total Receipts (from Line 19) .....	11737.07	62319.23
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	257553.90	262355.78
7. Total Disbursements (from Line 30) .....	1891.79	6693.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	255662.11	255662.11
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D) .....	16927.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D) .....	0.00	

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)

Page 3

Write or Type Committee Name

National Restaurant Association PAC

Report Covering the Period: From: <sup>W</sup>02 <sup>D</sup>01 <sup>Y</sup>2001 To: <sup>W</sup>02 <sup>D</sup>28 <sup>Y</sup>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) .....	10891.68	
(ii) Unitemized .....	690.22	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	11581.90	61856.06
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	11581.90	61856.06
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	155.17	463.17
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	11737.07	62319.23
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	11737.07	62319.23

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

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.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	1891.79	2253.67
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	1891.79	2253.67
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	1500.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	740.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	2200.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	2940.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	1891.79	6693.67
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	1891.79	6693.67
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	11581.90	61856.06
33. Total Contribution Refunds (from Line 28(d)).....	0.00	2940.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	11581.90	58916.06
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	1891.79	2253.67
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	1891.79	2253.67

**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 5 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 Restaurant Association PAC

Full Name (Last, First, Middle Initial)  
**A. Richard Ayers**

Mailing Address  
8225 Fairmount Dr B10-2D5  
City State Zip Code  
Denver CO 80231-1128

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Information Requested  
University of Denver-School Hotel Admi

Occupation Information Requested  
Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: 100000027880

Full Name (Last, First, Middle Initial)  
**B. Horace Davis**

Mailing Address  
7555 S Elkhorn Mountain  
City State Zip Code  
Littleton CO 80127-3822

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Information Requested  
University of Denver-School Hotel Admi

Occupation Information Requested  
Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: 100000027885

Full Name (Last, First, Middle Initial)  
**C. Tom Flanagan**

Mailing Address  
824 Spyglass Cir  
City State Zip Code  
Louisville CO 80027-3248

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
1250.00

FEC ID number of contributing federal political committee.

Name of Employer Information Requested  
Outback Steakhouse Denver Joint Ventur

Occupation Information Requested  
Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1250.00

Transaction ID: 100000027887

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2250.00**

**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 6 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 Restaurant Association PAC

Full Name (Last, First, Middle Initial)  
**A. Tom Garrett**

Mailing Address  
2500 Village Drive #1D2

City State Zip Code  
Steamboat Springs CO 80487

Date of Receipt  
M / D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
La Montana & SW Mexican Restaurant Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: 100000027692

Full Name (Last, First, Middle Initial)  
**B. Larry Griewisch**

Mailing Address  
890 S Oneida St

City State Zip Code  
Denver CO 80224-1708

Date of Receipt  
M / D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
325.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Jackson's Hole Sports Grille Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 325.00

Transaction ID: 100000027688

Full Name (Last, First, Middle Initial)  
**C. John F Guerin**

Mailing Address  
2107 59th Ave. Ct

City State Zip Code  
Greeley CO 80634-7900

Date of Receipt  
M / D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
1200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Meadow Gold Dairy Supplier

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1200.00

Transaction ID: 100000027688

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2025.00**

**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 7 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 Restaurant Association PAC

Full Name (Last, First, Middle Initial)  
**A. Robert B Hahn**

Mailing Address  
234 Columbine St Suite 310  
City State Zip Code  
Denver CO 80206-2497

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
FEC ID number of contributing federal political committee. 325.00

Name of Employer Occupation  
Manhattan Grill Airport Services; Inc. Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1325.00

Transaction ID: 100000027893

Full Name (Last, First, Middle Initial)  
**B. Robert B Hahn**

Mailing Address  
234 Columbine St Suite 310  
City State Zip Code  
Denver CO 80206-2497

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
FEC ID number of contributing federal political committee. 1000.00

Name of Employer Occupation  
Manhattan Grill Airport Services; Inc. Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1325.00

Transaction ID: 100000027894

Full Name (Last, First, Middle Initial)  
**C. Rob Helmsen**

Mailing Address  
2400 W 17th St  
City State Zip Code  
Greeley CO 80634-8008

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
FEC ID number of contributing federal political committee. 500.00

Name of Employer Occupation  
Potato Brumbaugh's Restaurant R&S Asso Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: 100000027890

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1825.00**

**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 8 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 Restaurant Association PAC

Full Name (Last, First, Middle Initial)  
**A. William S Hoppe**

Mailing Address  
248 Centennial Pkwy Suite 100  
City State Zip Code  
Louisville CO 80027-1675

Date of Receipt  
M / D / Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer  
Rock Bottom Restaurant, Inc. Concept R

Occupation  
Exec VP; CFO; CAO

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: 100000027889

Full Name (Last, First, Middle Initial)  
**B. Scott A Jones**

Mailing Address  
488 Tripp Dr  
City State Zip Code  
Golden CO 80401-4895

Date of Receipt  
M / D / Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer  
Robinson Dairy

Occupation  
Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: 100000027895

Full Name (Last, First, Middle Initial)  
**C. Ronald Livesey**

Mailing Address  
5700 Wadsworth Bypass  
City State Zip Code  
Arvada CO 80002-2539

Date of Receipt  
M / D / Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer  
Goodberry's

Occupation  
Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1000.00

Transaction ID: 100000027882

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2000.00**

**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 9 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 Restaurant Association PAC

Full Name (Last, First, Middle Initial)  
**A. David L McDougal**

Mailing Address  
1324 E 17th Ave

City State Zip Code  
Denver CO 80218-1527

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
1325.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
National Catering Association Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1325.00

Transaction ID: 100000027891

Full Name (Last, First, Middle Initial)  
**B. Ed L Novak**

Mailing Address  
1421 Oneida St

City State Zip Code  
Denver CO 80220-2948

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2001

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
The Broker Restaurants, Inc. Venture M Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: 100000027879

Full Name (Last, First, Middle Initial)  
**C. Michael Severino**

Mailing Address  
3713 W Sahara Ave

City State Zip Code  
Las Vegas NV 89102-3849

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 13 / 2001

Amount of Each Receipt this Period  
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Venetian's Italian Ristorante Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 300.00

Transaction ID: 100000027873

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **2125.00**

**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 10 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 Restaurant Association PAC

Full Name (Last, First, Middle Initial)  
**A. T. Clark Shaw**

Mailing Address  
56 Casey Jones Lane

City State Zip Code  
Jackson TN 38305-2481

Date of Receipt  
M O N T H / D A Y / Y E A R  
0 2 / 1 4 / 2 0 0 1

Amount of Each Receipt this Period  
188.88

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Brooks Shaw & Old Country Store CEO

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 333.34

Transaction ID: 100000027878

Full Name (Last, First, Middle Initial)  
**B. John D Ziegler**

Mailing Address  
7373 S Alton Way Suite 202

City State Zip Code  
Englewood CO 80112-2332

Date of Receipt  
M O N T H / D A Y / Y E A R  
0 2 / 1 5 / 2 0 0 1

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Jackson's All American Sports Grills Restaurateur

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 500.00

Transaction ID: 100000027881

**C.**

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>666.68</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>10891.68</b>

**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 11 / 13
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 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 Restaurant Association PAC

Full Name (Last, First, Middle Initial)  
A. Sun Trust Bank

Mailing Address  
P.O. Box 85024

City Richmond State VA Zip Code 23260

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 28 / 2001

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period  
155.17

Name of Employer Occupation Interest Earned

Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼  
463.17

Transaction ID: 100000028030

B.

C.

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>155.17</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>155.17</b>

**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)

PAGE 12 / 13

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

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 Restaurant Association PAC

Full Name (Last, First, Middle Initial)  
A. District of Columbia Government

Date of Disbursement

02 / 01 / 2001

Mailing Address  
Pennsylvania Avenue  
City Washington State DC Zip Code 20004

Amount of Each Disbursement this Period

1234.04

Purpose of Disbursement  
District of Columbia Tax Expense

Candidate Name

Category/  
Type

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼

State: District:

Transaction ID: T100000028032

Full Name (Last, First, Middle Initial)  
B. Sun Trust Bank

Date of Disbursement

02 / 28 / 2001

Mailing Address  
P.O. Box 85024  
City Richmond State VA Zip Code 23260

Amount of Each Disbursement this Period

657.75

Purpose of Disbursement  
February Bank Fees

Candidate Name

Category/  
Type

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼

State: District:

Transaction ID: 100000028031

C.

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **1891.79**

**TOTAL** This Period (last page this line number only) ..... ▶ **1891.79**

**SCHEDULE D**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

(Use separate schedule(s) for each numbered line)  
 PAGE 13 / 13  
 FOR LINE NUMBER: (check only one)  9  10

NAME OF COMMITTEE (In Full)  
 National Restaurant Association PAC

A Full Name (Last, First, Middle Initial) of Debtor or Creditor Faith Larry		Nature of Debt (Purpose): Misappropriated Funds	
Mailing Address PO Box 787			
City Lebanon	State TN	ZIP Code 37088-0787	
Outstanding Balance Beginning This Period 16927		Transaction ID: 69193	
Amount Incurred This Period 0	Payment This Period 0	Outstanding Balance at Close of This Period 16927	
B			
C			

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	<b>16927.00</b>
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	<b>16927.00</b>
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b> .....	▶	