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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FE4M5

NATIONAL CONSERVATIVE CLUB
(FKA) NATIONAL CONGRESSIONAL CLUB

ADDRESS (number and street) ▼ — 8305 FALLS OF NEUSE ROAD
SUITE 205

☒ Check if different than previously reported. (ACC) — RALEIGH NC 27615-

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C00119370

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☒ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ___ / ___ / ___ in the State of ___

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ / ___ / ___ in the State of ___

5. Covering Period 01 / 01 / 2001 through 06 / 30 / 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 Carter Wrenn

Signature of Treasurer Carter Wrenn — Date 01 / 30 / 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 1/01)

FE1AN042

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

National Conservative Club

Report Covering the Period: From: 01 / 01 / 2001 To: 06 / 30 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2000		51849
(b) Cash on Hand at Beginning of Reporting Period	51849	
(c) Total Receipts (from Line 19)	000	000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	51849	51849
7. Total Disbursements (from Line 30)	11176	11176
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	40673	40673
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	3275817 5	

☐ 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 1/01)

Write or Type Committee Name

National Conservative Club

Report Covering the Period: From: 01 01 2001 To: 06 01 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)	000	
(ii) Unitemized	000	000
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	000	000
(b) Political Party Committees	000	000
(c) Other Political Committees (such as PACs)	000	000
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	000	000
12. Transfers From Affiliated/Other Party Committees	000	000
13. All Loans Received	000	000
14. Loan Repayments Received	000	000
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	000	000
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	000	000
17. Other Federal Receipts (Dividends, Interest, etc.)	000	000
18. Transfers from Nonfederal Account for Joint Activity	000	000
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	000	000
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	000	000

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

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	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (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	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	1117.6	1117.6
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	1117.6	1117.6
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1117.6	1117.6

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	0.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	0.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	0.00

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

PAGE OF

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 Conservative Club

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

Mailing Address
PO Box 27131

City: Raleigh State: NC Zip Code: 27596-9789

Purpose of Disbursement
Bank Service Charge

Candidate Name

Category/Type

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

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

Date of Disbursement

Amount of Each Disbursement this Period
1 1 1 7 6

B.
Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

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

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

Date of Disbursement

Amount of Each Disbursement this Period

C.
Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

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

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

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶ 1 1 1 7 6

TOTAL This Period (last page this line number only) ▶ 1 1 1 7 6

SCHEDULE D (FEC Form 3X)
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 Conservative Club

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

Nature of Debt (Purpose): Legal

Mailing Address 1059 Connecticut Avenue
City Washington State DC Zip Code 20036

Outstanding Balance Beginning This Period: 8,2,5,0,0,0
Amount Incurred This Period: 0,0,0
Payment This Period: 0,0,0
Outstanding Balance at Close of This Period: 8,2,5,0,0,0

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

Nature of Debt (Purpose): Consulting

Mailing Address Black, Manafort & Stone
City Alexandria State VA Zip Code 22314

Outstanding Balance Beginning This Period: 1,0,4,1,7,0,2
Amount Incurred This Period: 0,0,0
Payment This Period: 0,0,0
Outstanding Balance at Close of This Period: 1,0,4,1,7,0,2

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

Nature of Debt (Purpose): Printing

Mailing Address 303 Circle Lane
City Raleigh State NC Zip Code 27603

Outstanding Balance Beginning This Period: 1,3,9,1,7,8,8
Amount Incurred This Period: 0,0,0
Payment This Period: 0,0,0
Outstanding Balance at Close of This Period: 1,3,9,1,7,8,8

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

SCHEDULE D (FEC Form 3X)
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 Conservative Club

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

Mailing Address
8416 Balkinton Lane

City: Alexandria State: VA Zip Code: 22308

Nature of Debt (Purpose): Consulting

Outstanding Balance Beginning This Period: 55000

Amount Incurred This Period: 000

Payment This Period: 000

Outstanding Balance at Close of This Period: 55000

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

Mailing Address
PO Box 25921

City: Raleigh State: NC Zip Code: 27611

Nature of Debt (Purpose): Consulting

Outstanding Balance Beginning This Period: 57000

Amount Incurred This Period: 000

Payment This Period: 000

Outstanding Balance at Close of This Period: 57000

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

Mailing Address
1201 Pennsylvania Avenue

City: Washington State: DC Zip Code: 20044

Nature of Debt (Purpose): Legal

Outstanding Balance Beginning This Period: 978568.1

Amount Incurred This Period: 000

Payment This Period: 000

Outstanding Balance at Close of This Period: 978568.1

1) SUBTOTALS This Period This Page (optional) ▶

2) TOTALS This Period (last page this line number only) ▶

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D (FEC Form 3X)
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 Conservative Club

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

Nature of Debt (Purpose): Creative Fees

Mailing Address 1420 Spring Hill Rd., Suite 490
City: McLean State: VA Zip Code: 22102

Outstanding Balance Beginning This Period: 90000
Amount Incurred This Period: 000
Payment This Period: 000
Outstanding Balance at Close of This Period: 90000

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

Nature of Debt (Purpose): Printing

Mailing Address 8401 Arlington Road
City: Fairfax State: VA Zip Code: 22031

Outstanding Balance Beginning This Period: 66535
Amount Incurred This Period: 000
Payment This Period: 000
Outstanding Balance at Close of This Period: 66535

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Maupin Taylor Ellis & Adams

Nature of Debt (Purpose): Legal Fees

Mailing Address PO Box 19764
City: Raleigh State: NC Zip Code: 27619

Outstanding Balance Beginning This Period: 314316 6
Amount Incurred This Period: 000
Payment This Period: 000
Outstanding Balance at Close of This Period: 314316 6

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

SCHEDULE D (FEC Form 3X)
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 Conservative Club

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Management Data Systems, Inc.

Nature of Debt (Purpose): Computer Services

Mailing Address: 3040 Millbrook Road
City: Raleigh State: NC Zip Code: 27609

Outstanding Balance Beginning This Period: 6998092
Amount Incurred This Period: 000
Payment This Period: 000
Outstanding Balance at Close of This Period: 6998092

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

Nature of Debt (Purpose): Leasing

Mailing Address: 4710 Lydell Road
City: Cheverly State: MD Zip Code: 20781

Outstanding Balance Beginning This Period: 797497
Amount Incurred This Period: 000
Payment This Period: 000
Outstanding Balance at Close of This Period: 797497

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

Nature of Debt (Purpose): Clerical

Mailing Address: 2727 Merilee Drive
City: Fairfax State: VA Zip Code: 22031

Outstanding Balance Beginning This Period: 274149
Amount Incurred This Period: 000
Payment This Period: 000
Outstanding Balance at Close of This Period: 274149

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

F51AND2

PAGE 5 OF 6

SCHEDULE D (FEC Form 3X)
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 Conservative Club

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor: Hanover Communications Inc.

Mailing Address: 100-C Hunter Place

City: Youngsville State: NC Zip Code: 27596

Nature of Debt (Purpose): Management Political Copywriting

Outstanding Balance Beginning This Period: 5,178.41

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 5,178.41

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor: Southside Mailing Services

Mailing Address: PO Box 25217

City: Raleigh State: NC Zip Code: 27611

Nature of Debt (Purpose): Mail Shop Services

Outstanding Balance Beginning This Period: 3,284.58

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 3,284.58

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

Mailing Address: PO Box 930831

City: Atlanta State: GA Zip Code: 31193

Nature of Debt (Purpose): Envelopes

Outstanding Balance Beginning This Period: 3,107.91

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 3,107.91

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

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

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

FEC Schedule D (Form 3X) (Revised 1/01)

FE1AN042

SCHEDULE D (FEC Form 3X)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) [ ] 8 [X] 10

NAME OF COMMITTEE (In Full)
National Conservative Club

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
J Courier Express Co.

Nature of Debt (Purpose):
Delivery Service

Mailing Address
6080 Six Forks Road

City: Raleigh State: NC Zip Code: 27609

Outstanding Balance Beginning This Period: 2175

Amount Incurred This Period: 000

Payment This Period: 000

Outstanding Balance at Close of This Period: 2175

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

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional) ▶

2) TOTALS This Period (last page this line number only) ▶

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶ 3275817 5

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 1-31-02
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JK	2-19-02
PREPARER	DATE PREPARED

(6/2000)