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April 15, 2003

James Krebs  
Federal Election Commission  
999 E Street NW  
Washington, DC 20463

Identification Number: C00372235

RE: April 15, 2003 Report (01/01/03-03/31/03)

Dear James Krebs:

Enclosed is the signed Schedule C-1 form for the loan draw made on February 28, 2003.

If you need additional clarification, please do not hesitate to contact me.

Sincerely,

Pat Huyck  
Director of Accounting

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SCHEDULE C-1 (FEC Form 4)  
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for  
Information found on  
Page 1 of Schedule C

Federal Election Commission, Washington, D.C. 20465

NAME OF COMMITTEE (In Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FEC IDENTIFICATION NUMBER C000372235
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LENDING INSTITUTION (LENDER) Full Name WACOVIA BANK, NATIONAL ASSOCIATION	Amount of Loan 100,000.00	Interest Rate (APR) VARIABLE 5%
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Mailing Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 04 01 2002
City MC LEAN State VA Zip Code 22102	Date Due 09 29 2003

A. Has loan been restructured?  No  Yes If yes, date originally incurred

B. If line of credit, Amount of this draw: 75,000.00 Total Outstanding Balance: 125,000.00

C. Are other parties secondarily liable for the debt incurred?  
 No  Yes (Endorsers and guarantors must be reported on Schedule G.)

D. Are any of the following pledged as collateral for this loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?  
 No  Yes If yes, specify: RNC MASTER FILE MONEY, INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATTEL PAPER, DEPOSIT ACCOUNTS AND PERSONAL PROPERTY  
What is the value of this collateral?  
40,000.00  
Does the lender have a perfected security interest in it?  No  Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?  No  Yes If yes, specify:  
What is the estimated value?

A depository account must be established pursuant to 11 CFR 100.7(b)(1)(ii)(B) and 100.8(b)(12)(ii)(B).

Date account established:  
04 29 2002

Location of account:  
FIRST UNION (WACOVIA BANK)  
Address:  
1970 CHAIN BRIDGE ROAD  
City, State, Zip: MC LEAN, VA 22102

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER Typed Name Signature	JAY C. BANNING, ASSISTANT TREASURER 	DATE 02 28 2003
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H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:  
1. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.  
2. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.  
3. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set for this at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE Typed Name Signature	PATRICIA LEVANN 	DATE 3/31/2003
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Federal Election Commission

### ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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