

**REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 49  
SUPPORTING A NOMINATING CONVENTION (Summary Page) 11/30/2004 16 : 49**

1. (a) Name of Committee (in full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	2. FEC Identification Number C00372235
(b) Address (Number and Street) 310 FIRST STREET SE	3. Type of Committee/Organization <input checked="" type="checkbox"/> Convention Committee <input type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ <span style="float:right">(specify)</span>
(c) City, State, and ZIP Code WASHINGTON DC 20003	

4. TYPE OF REPORT (check appropriate box(es))

(a)  POST-CONVENTION REPORT  
 QUARTERLY REPORT (check one)     April 15     July 15     October 15     January 31  
 FINAL REPORT

(b) Is this an Amendment?     YES     NO

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. Covering period	FROM: 04/01/2003	THROUGH: 06/30/2003	
<b>SECTION A - CASH BALANCE SUMMARY</b>			
		<b>Column A This period</b>	<b>Column B Calendar Year-to-Date</b>
6. (a) Cash on Hand January 1, 20 _____			14301.86
(b) Cash on Hand at Beginning of Reporting Period		16077.40	
(c) Total Receipts (From Line 20)		300000.00	375000.00
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(a) and 6(c) for Column B)		316077.40	389301.86
7. Total Disbursements (From Line 25)		301855.17	375079.63
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		14222.23	14222.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)		0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)		425000.00	

**SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS**

11. Convention Expenditures (from line 21(c))	301855.17	375079.63
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	0.00	0.00
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	301855.17	375079.63
(b) Expenditures from Prior Years Subject to Limitation	0.00	35698.14
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))	301855.17	410777.77

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct, and complete.

Michael L. Retzer Treasurer

01/30/2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

For Further  
Information  
Contact: Federal Election Commission  
Toll Free 800/424-9530  
Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/20001)

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**  
(PAGE 2 of FEC Form 4)

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Name of committee (in full)	Report Covering the Period	
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FROM: 04/01/2003	TO: 08/30/2003
RECEIPTS	Column A This period	Column B Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)		
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	0.00	0.00
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 14(b))		
(a) Loans Received	30000.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a. and 14b)	30000.00	37500.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	0.00	0.00
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	0.00
19. Other Income		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Income (Add Lines 13, 14(c), 15, 16(c), 17(c), 18 (c) and 19(c))	0.00	0.00
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15(c), 16(c), 17(c), 18(c) and 19(c))	30000.00	37500.00
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	301855.17	
(b) Unitemized	0.00	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	301855.17	375079.83
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made		
(a) Loans Made	0.00	
(b) Loan Repayments Made	0.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	0.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	0.00
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	301855.17	375079.83

**SCHEDULE C (FEC Form 4 )**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 / 49 FOR LINE 16a OF FORM 4
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NAME OF COMMITTEE (In Full)  
 COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION  
 Transaction ID: L1020090714001

LOAN SOURCE Full Name (Last, First, Middle Initial) WACHOVIA BANK, NATIONAL ASSOCIATION	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼
Mailing Address 1970 CHAIN BRIDGE RD	
City MCLEAN State VA ZIP Code 22102	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1000000.00	0.00	425000.00

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	04 <sup>th</sup> 01 <sup>st</sup> 2002	20030929	VARIABLE % (apr)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

<b>SUBTOTALS</b> This Period This Page (optional) ..... ▶	<b>425000.00</b>
<b>TOTALS</b> This Period (last page in this line only) ..... ▶	<b>425000.00</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

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

Supplementary for  
 information found on  
 Page 4 / 49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full) <b>COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION</b>		FEC IDENTIFICATION NUMBER C00372235	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) VARIABLE.00 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State Zip Code VA 22102	Date Due 09 29 2003	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      If yes, date originally incurred:			
B. If line of credit, Amount of this Draw: 50000.00		Total Outstanding balance:	175000.00
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS, ACCTS REC, GEN INTANGI-BLES, CHATTEL PAPERS, DEPOSIT ACCTS, PERS PROP</u>		What is the value of this collateral? 4000000.00	Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:		What is the estimated value?	0.00
A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002		Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN 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 JAY C. BANNING Signature		DATE 04 07 2003	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. 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. III. 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 forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature		DATE 04 10 2003	
		Title VICE PRESIDENT	

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

Supplementary for  
 information found on  
 Page 5/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full) <b>COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION</b>		FEC IDENTIFICATION NUMBER C00372295	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) VARIABLE.00 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State Zip Code VA 22102	Date Due 09 29 2003	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      If yes, date originally incurred:			
B. If line of credit, Amount of this Draw: 50000.00		Total Outstanding balance:	225000.00
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGIBLES CHATTEL PAPERS DEPOSIT ACCTS PERS PROP</u>		What is the value of this collateral? 4000000.00	Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:		What is the estimated value?	0.00
A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002		Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN 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 JAY C. BANNING Signature		DATE 05 12 2003	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. 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. III. 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 forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature		DATE 05 12 2003	
Title VICE PRESIDENT			

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

Supplementary for  
 information found on  
 Page 6/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full) <b>COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION</b>		FEC IDENTIFICATION NUMBER C00372235	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) VARIABLE.00 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State Zip Code VA 22102	Date Due 09 29 2003	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      If yes, date originally incurred:			
B. If line of credit, Amount of this Draw: 50000.00		Total Outstanding balance:	275000.00
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGIBLES CHATTEL PAPERS DEPOSIT ACCTS PERS PROP</u>		What is the value of this collateral? 4000000.00	Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:		What is the estimated value?	0.00
A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002		Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN 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 JAY C. BANNING Signature		DATE 05 23 2003	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. 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. III. 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 forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature		DATE 07 02 2003	
		Title VICE PRESIDENT	

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

Supplementary for  
 information found on  
 Page 7/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full) <b>COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION</b>		FEC IDENTIFICATION NUMBER C00372235	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) VARIABLE.00 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State Zip Code VA 22102	Date Due 09 29 2003	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      If yes, date originally incurred:			
B. If line of credit, Amount of this Draw: 50000.00		Total Outstanding balance:	325000.00
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGIBLES CHATTEL PAPERS DEPOSIT ACCTS PERS PROP</u>		What is the value of this collateral? 4000000.00	Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:		What is the estimated value?	0.00
A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002		Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN 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 JAY C. BANNING Signature		DATE 06 06 2003	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. 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. III. 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 forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature		DATE 06 06 2003	
Title VICE PRESIDENT			

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

Supplementary for  
 information found on  
 Page 8/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full) <b>COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION</b>		FEC IDENTIFICATION NUMBER C00372295	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) VARIABLE.00 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State Zip Code VA 22102	Date Due 09 29 2003	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      If yes, date originally incurred:			
B. If line of credit, Amount of this Draw: 50000.00		Total Outstanding balance: 375000.00	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGIBLES CHATTEL PAPERS DEPOSIT ACCTS PERS PROP</u>		What is the value of this collateral? 4000000.00	Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:		What is the estimated value? 0.00	
A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002		Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN 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 JAY C. BANNING Signature		DATE 06 18 2003	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. 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. III. 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 forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature		DATE 07 02 2003	
		Title VICE PRESIDENT	



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

Supplementary for  
 information found on  
 Page 9/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full) <b>COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION</b>		FEC IDENTIFICATION NUMBER C00372295	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) VARIABLE.00 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State Zip Code VA 22102	Date Due 09 29 2003	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      If yes, date originally incurred:			
B. If line of credit, Amount of this Draw: 50000.00		Total Outstanding balance:	425000.00
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify:		What is the value of this collateral? 4000000.00  Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:		What is the estimated value? 0.00	
A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002		Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN 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 JAY C. BANNING Signature		DATE 06 24 2003	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. 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. III. 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 forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature		DATE 07 02 2003	
		Title VICE PRESIDENT	

**SCHEDULE A (FEC Form 4 )  
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 40			
	(check only one)			
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 16a	
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a	

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)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. WACHOVIA BANK NATIONAL ASSOCIATION</b>		Date of Receipt M / D / Y 04 / 07 / 2003
Mailing Address 197D CHAIN BRIDGE ROAD		Transaction ID: L16A2003Q2001
City <b>MCLEAN</b>	State <b>VA</b>	Zip Code 22102
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>50000.00</b>
Name of Employer	Occupation	Loan
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>425000.00</b>	

Full Name (Last, First, Middle Initial) <b>B. WACHOVIA BANK NATIONAL ASSOCIATION</b>		Date of Receipt M / D / Y 05 / 12 / 2003
Mailing Address 197D CHAIN BRIDGE ROAD		Transaction ID: L16A2003Q2002
City <b>MCLEAN</b>	State <b>VA</b>	Zip Code 22102
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>50000.00</b>
Name of Employer	Occupation	Loan
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>425000.00</b>	

Full Name (Last, First, Middle Initial) <b>C. WACHOVIA BANK NATIONAL ASSOCIATION</b>		Date of Receipt M / D / Y 05 / 23 / 2003
Mailing Address 197D CHAIN BRIDGE ROAD		Transaction ID: L16A2003Q2003
City <b>MCLEAN</b>	State <b>VA</b>	Zip Code 22102
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>50000.00</b>
Name of Employer	Occupation	Loan
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>425000.00</b>	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>150000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 4 )  
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 49			
	(check only one)			
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 16a	
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. WACHOVIA BANK NATIONAL ASSOCIATION</b>		Date of Receipt M / D / Y 06 / 02 / 2003
Mailing Address 197D CHAIN BRIDGE ROAD		Transaction ID: L16A2003Q2004
City <b>MCLEAN</b>	State <b>VA</b>	Zip Code 22102
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>50000.00</b>
Name of Employer	Occupation	Loan
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>425000.00</b>	

Full Name (Last, First, Middle Initial) <b>B. WACHOVIA BANK NATIONAL ASSOCIATION</b>		Date of Receipt M / D / Y 06 / 18 / 2003
Mailing Address 197D CHAIN BRIDGE ROAD		Transaction ID: L16A2003Q2005
City <b>MCLEAN</b>	State <b>VA</b>	Zip Code 22102
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>50000.00</b>
Name of Employer	Occupation	Loan
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>425000.00</b>	

Full Name (Last, First, Middle Initial) <b>C. WACHOVIA BANK NATIONAL ASSOCIATION</b>		Date of Receipt M / D / Y 06 / 24 / 2003
Mailing Address 197D CHAIN BRIDGE ROAD		Transaction ID: L16A2003Q2006
City <b>MCLEAN</b>	State <b>VA</b>	Zip Code 22102
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>50000.00</b>
Name of Employer	Occupation	Loan
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>425000.00</b>	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>150000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 4 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 / 40			
	(check only one)			
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 16a	
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a	

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NAME OF COMMITTEE (In Full)  
 COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. ZENITH ELECTRONICS		Date of Receipt M / D / Y 06 / 01 / 2003
Mailing Address 2000 MILLBROOK DR		Transaction ID: L16A2003Q2007
City LINCOLNSHIRE	State IL	Zip Code 60069
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 0.00
Name of Employer	Occupation	TELEVISIONS, STEREOS, VCRS, DVD PLAYERS
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 0.00	[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) .....	▶	0.00
TOTAL This Period (last page this line number only) .....	▶	300000.00

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. HECTOR IRASTARZA</b>		Date of Disbursement 04 / 01 / 2003
Mailing Address 7607 RICGECREST DRIVE		Amount of Each Disbursement this Period  189.94
City ALEXANDRIA	State VA	
Purpose of Disbursement MEALS, PARKING, TAXI		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2100
State: District:		

Full Name (Last, First, Middle Initial) <b>B. DAVID NORCROSS</b>		Date of Disbursement 04 / 01 / 2003
Mailing Address 800 17TH STREET NW		Amount of Each Disbursement this Period  979.28
City WASHINGTON	State DC	
Purpose of Disbursement TRAIN FARE, TAXI		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2101
State: District:		

Full Name (Last, First, Middle Initial) <b>C. CATHY D ALIX</b>		Date of Disbursement 04 / 01 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  135.67
City ARLINGTON	State VA	
Purpose of Disbursement TAXI, PARKING, OFFICE SUPPLIES		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2102
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1304.89</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ASHLEY DYER</b>		Date of Disbursement 04 / 01 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  42.90
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement TAXI, PARKING, OFFICE SUPPLIES	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2103

Full Name (Last, First, Middle Initial) <b>B. REPUBLICAN NATIONAL COMMITTEE</b>		Date of Disbursement 04 / 07 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  24109.51
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL, OFFICE SUPPLIES	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2104

Full Name (Last, First, Middle Initial) <b>C. CORPORATE VISIONS INC</b>		Date of Disbursement 04 / 07 / 2003
Mailing Address 2000 M STREET NW 8TH FLOOR		Amount of Each Disbursement this Period  188.67
City WASHINGTON	State DC	
Zip Code 20036	Purpose of Disbursement PRINTING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2105

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>24321.08</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 04 / 09 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  219.00
City WASHINGTON	State DC	
Zip Code 20012		Transaction ID: L21a2003Q2108
Purpose of Disbursement TRAIN FARE		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. CATHY DALIX</b>		Date of Disbursement 04 / 09 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  321.16
City ARLINGTON	State VA	
Zip Code 22202		Transaction ID: L21a2003Q2107
Purpose of Disbursement OFFICE SUPPLIES, PARKING, TAXI, MEALS		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. ASHLEY DYER</b>		Date of Disbursement 04 / 09 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  125.94
City WASHINGTON	State DC	
Zip Code 20007		Transaction ID: L21a2003Q2108
Purpose of Disbursement MEALS, PARKING, TAXI, COPY COST		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>666.10</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
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Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. HECTOR IRASTARZA</b>		Date of Disbursement 04 / 09 / 2003
Mailing Address 7607 RICGECREST DRIVE		Amount of Each Disbursement this Period  1040.68
City ALEXANDRIA	State VA	
Zip Code 22308	Purpose of Disbursement MEALS, PARKING, TAXI, OFFICE SUPPLIES	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2109

Full Name (Last, First, Middle Initial) <b>B. WILLIAM D HARRIS AND ASSOCIATES</b>		Date of Disbursement 04 / 21 / 2003
Mailing Address 3314 MANTUA DRIVE		Amount of Each Disbursement this Period  15000.00
City FAIRFAX	State VA	
Zip Code 22031	Purpose of Disbursement CONVENTION CONSULTING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2110

Full Name (Last, First, Middle Initial) <b>C. WILLIAM D HARRIS</b>		Date of Disbursement 04 / 21 / 2003
Mailing Address 3314 MANTUA DRIVE		Amount of Each Disbursement this Period  2898.68
City FAIRFAX	State VA	
Zip Code 22031	Purpose of Disbursement MEALS, TAXI, AIRFARE	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2111

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>18739.37</b>
<b>TOTAL</b> This Period (last page this line number only) .....	



**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 04 / 21 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  61.00
City WASHINGTON	State DC	
Zip Code 20012	Purpose of Disbursement PARKING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2112

Full Name (Last, First, Middle Initial) <b>B. ASHLEY DYER</b>		Date of Disbursement 04 / 21 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  50.50
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement PARKING, PRINTING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2113

Full Name (Last, First, Middle Initial) <b>C. HECTOR IRASTARZA</b>		Date of Disbursement 04 / 21 / 2003
Mailing Address 7607 RICGECREST DRIVE		Amount of Each Disbursement this Period  188.48
City ALEXANDRIA	State VA	
Zip Code 22308	Purpose of Disbursement PARKING, MEALS	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2114

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>300.07</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. CATHY D ALIX</b>		Date of Disbursement 04 / 21 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  688.50
City ARLINGTON	State VA	
Zip Code 22202	Purpose of Disbursement LODGING,TRANSPORTATION,PARKING	Transaction ID: L21a2003Q2115
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. HECTOR IRASTARZA</b>		Date of Disbursement 04 / 22 / 2003
Mailing Address 7807 RIGGECREST DRIVE		Amount of Each Disbursement this Period  3602.08
City ALEXANDRIA	State VA	
Zip Code 22308	Purpose of Disbursement MEALS,LODGING,TRANSPORTATION	Transaction ID: L21a2003Q2116
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. ASHLEY DYER</b>		Date of Disbursement 04 / 24 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  1327.45
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement MEALS,TAXI, OFFICE SUPPLIES,PARKING	Transaction ID: L21a2003Q2117
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>5618.03</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. SUNNY'S EXECUTIVE SEDAN SERVICE</b>		Date of Disbursement 04 / 24 / 2003
Mailing Address 4800 LEESBURG PIKE SUITE 400		Amount of Each Disbursement this Period 132.58
City State Zip Code ALEXANDRIA VA 22302		
Purpose of Disbursement TRANSPORTATION		Transaction ID: L21a2003Q2118
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. CATHY DALIX</b>		Date of Disbursement 04 / 24 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period 80.00
City State Zip Code ARLINGTON VA 22202		
Purpose of Disbursement PARKING		Transaction ID: L21a2003Q2118
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. MIKE MILLER</b>		Date of Disbursement 04 / 24 / 2003
Mailing Address 1751 POLK WRIGHT AVE		Amount of Each Disbursement this Period 382.61
City State Zip Code KNOXVILLE TN 37919		
Purpose of Disbursement TAXI, MEALS, LODGING		Transaction ID: L21a2003Q2120
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>595.19</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 04 / 24 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  1411.01
City WASHINGTON	State DC	
Zip Code 20012		Transaction ID: L21a2003Q2121
Purpose of Disbursement LODGING PARKING MEALS		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. COMMERCIAL LOAN PAYMENT SERVICES</b>		Date of Disbursement 04 / 29 / 2003
Mailing Address P O BOX 740502		Amount of Each Disbursement this Period  411.54
City ATLANTA	State GA	
Zip Code 30374		Transaction ID: L21a2003Q2122
Purpose of Disbursement LOAN INTEREST		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. CORPORATE VISIONS INC</b>		Date of Disbursement 05 / 06 / 2003
Mailing Address 2000 M STREET NW		Amount of Each Disbursement this Period  870.33
8TH FLOOR		
City WASHINGTON	State DC	Transaction ID: L21a2003Q2123
Zip Code 20036		
Purpose of Disbursement PRINTING		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>2692.88</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. CATHY D ALIX</b>		Date of Disbursement 05 / 06 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  1952.86
City ARLINGTON	State VA	
Zip Code 22202	Purpose of Disbursement MEALS, OFFICE SUPPLIES, TRANSPORTATION, LOD	Transaction ID: L21a2003Q2124
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. HECTOR IRASTARZA</b>		Date of Disbursement 05 / 06 / 2003
Mailing Address 7807 RICGECREST DRIVE		Amount of Each Disbursement this Period  1123.78
City ALEXANDRIA	State VA	
Zip Code 22308	Purpose of Disbursement PARKING, MEALS, LODGING	Transaction ID: L21a2003Q2125
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. DENISE DICK</b>		Date of Disbursement 05 / 06 / 2003
Mailing Address 6518 MAJOR STREET		Amount of Each Disbursement this Period  505.36
City ALEXANDRIA	State VA	
Zip Code 22312	Purpose of Disbursement MEALS, LODGING, TRANSPORTATION	Transaction ID: L21a2003Q2126
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>3582.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ASHLEY DYER</b>		Date of Disbursement 05 / 06 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  76.00
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement PARKING TAXI	Transaction ID: L21a2003Q2127
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. SUNNY'S EXECUTIVE SEDAN SERVICE</b>		Date of Disbursement 05 / 06 / 2003
Mailing Address 4900 LEESBURG PIKE SUITE 400		Amount of Each Disbursement this Period  176.34
City ALEXANDRIA	State VA	
Zip Code 22302	Purpose of Disbursement TRANSPORTATION	Transaction ID: L21a2003Q2128
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. REPUBLICAN NATIONAL COMMITTEE</b>		Date of Disbursement 05 / 12 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  27555.21
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL, OFFICE SUPPLIES, PRINTING, POSTAGE	Transaction ID: L21a2003Q2129
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>27907.55</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. PLATINUM PLUS</b>		Date of Disbursement 05 / 14 / 2003
Mailing Address P O BOX 15469		Amount of Each Disbursement this Period  2347.00
City WILMINGTON	State DE	
Zip Code 19886	Purpose of Disbursement TRAIN FARE	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2130

Full Name (Last, First, Middle Initial) <b>B. PLATINUM PLUS</b>		Date of Disbursement 05 / 14 / 2003
Mailing Address P O BOX 15469		Amount of Each Disbursement this Period  271.50
City WILMINGTON	State DE	
Zip Code 19886	Purpose of Disbursement AIR FARE	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2131

Full Name (Last, First, Middle Initial) <b>C. ASHLEY DYER</b>		Date of Disbursement 05 / 14 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  7.00
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement PARKING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2132

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>2625.50</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. SUNNY'S EXECUTIVE SEDAN SERVICE INC</b>		Date of Disbursement 05 / 14 / 2003
Mailing Address 4800 LEESBURG PIKE SUITE 400		Amount of Each Disbursement this Period 289.03
City ALEXANDRIA	State VA	
Purpose of Disbursement TRANSPORTATION		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2133
State: District:		

Full Name (Last, First, Middle Initial) <b>B. CATHY D ALIX</b>		Date of Disbursement 05 / 15 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period 1380.86
City ARLINGTON	State VA	
Purpose of Disbursement LODGING, TAXI, PARKING, OFFICE SUPPLIES		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2134
State: District:		

Full Name (Last, First, Middle Initial) <b>C. HECTOR IRASTARZA</b>		Date of Disbursement 05 / 15 / 2003
Mailing Address 7607 RICGECREST DRIVE		Amount of Each Disbursement this Period 1716.01
City ALEXANDRIA	State VA	
Purpose of Disbursement PARKING, LODGING, TAXI, MEALS		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2135
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>3385.90</b>
<b>TOTAL</b> This Period (last page this line number only) .....	



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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ASHLEY DYER</b>		Date of Disbursement 05 / 15 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  207.94
City WASHINGTON	State DC	
Zip Code 20007		Transaction ID: L21a2003Q2136
Purpose of Disbursement PARKING TAXI, OFFICE SUPPLIES		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. MINUTEMAN PRESS</b>		Date of Disbursement 05 / 16 / 2003
Mailing Address 200K STREET NW		Amount of Each Disbursement this Period  1183.74
City WASHINGTON	State DC	
Zip Code 20006		Transaction ID: L21a2003Q2137
Purpose of Disbursement PRINTING		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 05 / 16 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  1823.18
City WASHINGTON	State DC	
Zip Code 20012		Transaction ID: L21a2003Q2138
Purpose of Disbursement OFFICE SUPPLIES, MEALS, PARKING, TRANSPORTA		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>3214.87</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. DAVID NORCROSS</b>		Date of Disbursement 05 / 16 / 2003
Mailing Address 900 17TH STREET NW		Amount of Each Disbursement this Period  3145.87
City WASHINGTON	State DC	
Purpose of Disbursement MEAL,TRANSPORTATION,LODGING		Transaction ID: L21a2003Q2139
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. CAPITOL HILL CLUB</b>		Date of Disbursement 05 / 19 / 2003
Mailing Address 300 FIRST STREET SE		Amount of Each Disbursement this Period  69.51
City WASHINGTON	State DC	
Purpose of Disbursement MEALS		Transaction ID: L21a2003Q2140
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. HECTOR IRASTARZA</b>		Date of Disbursement 05 / 19 / 2003
Mailing Address 7607 RICGECREST DRIVE		Amount of Each Disbursement this Period  3146.44
City ALEXANDRIA	State VA	
Purpose of Disbursement MEALS,LODGING,TAXI, INSURANCE		Transaction ID: L21a2003Q2141
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>6361.82</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. CATHY D ALIX</b>		Date of Disbursement 05 / 19 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  1359.28
City ARLINGTON	State VA	
Purpose of Disbursement INSURANCE		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2142
State: District:		

Full Name (Last, First, Middle Initial) <b>B. ASHLEY DYER</b>		Date of Disbursement 05 / 19 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  768.77
City WASHINGTON	State DC	
Purpose of Disbursement TRANSPORTATION, MEALS, LODGING		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2143
State: District:		

Full Name (Last, First, Middle Initial) <b>C. CATHY D ALIX</b>		Date of Disbursement 05 / 29 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  96.05
City ARLINGTON	State VA	
Purpose of Disbursement LODGING		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2144
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>2224.10</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. DENISE DICK</b>		Date of Disbursement 05 / 23 / 2003
Mailing Address 6518 MAJOR STREET		Amount of Each Disbursement this Period  332.31
City ALEXANDRIA	State VA	
Zip Code 22312	Purpose of Disbursement MEALS, TAXI, TRAIN	Transaction ID: L21a2003Q2145
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. ALL AROUND ART</b>		Date of Disbursement 05 / 23 / 2003
Mailing Address 3102 COLUMBIA PIKE		Amount of Each Disbursement this Period  957.70
City ARLINGTON	State VA	
Zip Code 22204	Purpose of Disbursement PHOTOS	Transaction ID: L21a2003Q2146
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. JAN MC BRIDE</b>		Date of Disbursement 05 / 23 / 2003
Mailing Address 1115 SO CAROLINA ST SE APT 2		Amount of Each Disbursement this Period  2516.74
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement AIRFARE, MEALS, LODGING, TAXI, CAR RENTAL	Transaction ID: L21a2003Q2147
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>3906.75</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. MICHAEL V MILLER</b>		Date of Disbursement 05 / 29 / 2003
Mailing Address 1715 POLK WRIGHT LANE		Amount of Each Disbursement this Period  4239.92
City KNOXVILLE	State TN	
Purpose of Disbursement AIRFARE MEALS, LODGING, TAXI		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2148
State: District:		

Full Name (Last, First, Middle Initial) <b>B. WILLIAM D HARRIS</b>		Date of Disbursement 05 / 29 / 2003
Mailing Address 3314 MANTUA DRIVE		Amount of Each Disbursement this Period  4231.37
City FAIRFAX	State VA	
Purpose of Disbursement AIRFARE MEALS, LODGING, TAXI, EQUIPMENT		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2149
State: District:		

Full Name (Last, First, Middle Initial) <b>C. ENID WHEELER</b>		Date of Disbursement 05 / 27 / 2003
Mailing Address 8320 WOLF TRAP ROAD		Amount of Each Disbursement this Period  811.88
City VIENNA	State VA	
Purpose of Disbursement TRANSPORTATION, LODGING, MEALS		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2150
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>9282.98</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ASHLEY DYER</b>		Date of Disbursement 05 / 27 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  739.83
City WASHINGTON	State DC	
Purpose of Disbursement LODGING, PARKING, MEALS, TAXI		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2151
State: District:		

Full Name (Last, First, Middle Initial) <b>B. ALL AROUND ART</b>		Date of Disbursement 05 / 29 / 2003
Mailing Address 3102 COLUMBIA PIKE		Amount of Each Disbursement this Period  253.50
City ARLINGTON	State VA	
Purpose of Disbursement PHOTOS		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2152
State: District:		

Full Name (Last, First, Middle Initial) <b>C. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 05 / 29 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  1383.31
City WASHINGTON	State DC	
Purpose of Disbursement MEALS, TRANSPORTATION, LODGING		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2153
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>2358.84</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ASHLEY DYER</b>		Date of Disbursement 05 / 29 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  593.62
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement INSURANCE	Transaction ID: L21a2003Q2154
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. CATHY DALIX</b>		Date of Disbursement 05 / 29 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  861.54
City ARLINGTON	State VA	
Zip Code 22202	Purpose of Disbursement MEALS, TRANSPORTATION LODGING	Transaction ID: L21a2003Q2155
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. HECTOR IRASTARZA</b>		Date of Disbursement 06 / 02 / 2003
Mailing Address 7607 RICGECREST DRIVE		Amount of Each Disbursement this Period  1717.35
City ALEXANDRIA	State VA	
Zip Code 22308	Purpose of Disbursement MEALS, LODGING, TAXI, TRANSPORTATION	Transaction ID: L21a2003Q2156
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>3172.51</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. WILLIAM D HARRIS AND ASSOCIATES</b>		Date of Disbursement 06 / 02 / 2003
Mailing Address 3314 MANTUA DRIVE		Amount of Each Disbursement this Period  30000.00
City FAIRFAX	State VA	
Zip Code 22031	Purpose of Disbursement CONVENTION CONSULTING	Transaction ID: L21a2003Q2157
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. WILLIAM D HARRIS</b>		Date of Disbursement 06 / 02 / 2003
Mailing Address 3314 MANTUA DRIVE		Amount of Each Disbursement this Period  5553.89
City FAIRFAX	State VA	
Zip Code 22031	Purpose of Disbursement MEALS, LODGING, TAXI, TRANSPORTATION	Transaction ID: L21a2003Q2158
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. SUNNY'S EXECUTIVE SEDAN SERVICE INC</b>		Date of Disbursement 06 / 02 / 2003
Mailing Address 4900 LEESBURG PIKE SUITE 400		Amount of Each Disbursement this Period  951.94
City ALEXANDRIA	State VA	
Zip Code 22302	Purpose of Disbursement TRANSPORTATION	Transaction ID: L21a2003Q2159
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>36505.83</b>
<b>TOTAL</b> This Period (last page this line number only) .....	



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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 06 / 02 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  2596.22
City WASHINGTON	State DC	
Zip Code 20012	Purpose of Disbursement MEALS, TRANSPORTATION LODGING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2160

Full Name (Last, First, Middle Initial) <b>B. REPUBLICAN NATIONAL COMMITTEE</b>		Date of Disbursement 06 / 02 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  29758.60
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL, OFFICE SUPPLIES, PRINTING, POSTAG	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2161

Full Name (Last, First, Middle Initial) <b>C. COMMERCIAL LOAN PAYMENT SERVICES</b>		Date of Disbursement 06 / 02 / 2003
Mailing Address P O BOX 740502		Amount of Each Disbursement this Period  535.22
City ATLANTA	State GA	
Zip Code 30374	Purpose of Disbursement LOAN INTEREST	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2162

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>32890.04</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. CATHY D ALIX</b>		Date of Disbursement 06 / 05 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  1334.54
City ARLINGTON	State VA	
Purpose of Disbursement MEALS,TRANSPORTATION LODGING		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2163
State: District:		

Full Name (Last, First, Middle Initial) <b>B. DAVID NORCROSS</b>		Date of Disbursement 06 / 06 / 2003
Mailing Address 800 17TH STREET NW		Amount of Each Disbursement this Period  2544.13
City WASHINGTON	State DC	
Purpose of Disbursement TAXI,LODGING,TRANSPORTATION,MEALS		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2164
State: District:		

Full Name (Last, First, Middle Initial) <b>C. PLATINUM PLUS</b>		Date of Disbursement 06 / 10 / 2003
Mailing Address P O BOX 15469		Amount of Each Disbursement this Period  3582.50
City WILMINGTON	State DE	
Purpose of Disbursement AIR FARE,TRAIN FARE		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2185
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>7441.17</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 06 / 11 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  1489.49
City WASHINGTON	State DC	
Zip Code 20012		Category/ Type
Purpose of Disbursement MEALS, TRANSPORTATION LODGING		
Candidate Name		Transaction ID: L21a2003Q2166
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. ELIZABETH M APISSON</b>		Date of Disbursement 06 / 11 / 2003
Mailing Address 3401 38TH ST NW		Amount of Each Disbursement this Period  996.45
City WASHINGTON	State DC	
Zip Code 20016		Category/ Type
Purpose of Disbursement MEALS, TRANSPORTATION LODGING		
Candidate Name		Transaction ID: L21a2003Q2167
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. CAREFIRST</b>		Date of Disbursement 06 / 13 / 2003
Mailing Address 11215 LOCKWOOD DRIVE		Amount of Each Disbursement this Period  3189.00
City SILVER SPR	State MD	
Zip Code 20901		Category/ Type
Purpose of Disbursement INSURANCE		
Candidate Name		Transaction ID: L21a2003Q2168
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>5854.94</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. DENISE DICK</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 6518 MAJOR STREET		Amount of Each Disbursement this Period  2009.08
City ALEXANDRIA	State VA	
Zip Code 22312	Purpose of Disbursement MEALS, TRANSPORTATION LODGING	Transaction ID: L21a2003Q2169
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. JAMES BAKER</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 50 WEST BROAD STREET		Amount of Each Disbursement this Period  1574.13
City COLUMBUS	State OH	
Zip Code 43215	Purpose of Disbursement MEALS, TRANSPORTATION LODGING	Transaction ID: L21a2003Q2170
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. D JAN MCBRIDE</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 1115 S CAROLINA AVE SE		Amount of Each Disbursement this Period  11934.96
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement ACCOUNTING CONSULTING, MEALS, TRANSPORTATI	Transaction ID: L21a2003Q2171
Candidate Name	Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>15518.17</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ELIZABETH M APISSON</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 3401 38TH ST NW		Amount of Each Disbursement this Period  9350.00
City WASHINGTON	State DC	
Zip Code 20016		Transaction ID: L21a2003Q2172
Purpose of Disbursement LEGAL CONSULTING		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. GEORGE GRIFFIN</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 5112 DONOVAN DRIVE		Amount of Each Disbursement this Period  5674.50
City ALEXANDRIA	State VA	
Zip Code 22304		Transaction ID: L21a2003Q2173
Purpose of Disbursement COMPUTER CONSULTING,EQUIPMENT,PARKING,SH		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. CATHY D ALIX</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  550.24
City ARLINGTON	State VA	
Zip Code 22202		Transaction ID: L21a2003Q2174
Purpose of Disbursement LODGING,MEALS,TAXI, PARKING		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>15574.74</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ASHLEY DYER</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  59.00
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement PARKING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2175

Full Name (Last, First, Middle Initial) <b>B. MIKE MILLER</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 1751 POLK WRIGHT AVE		Amount of Each Disbursement this Period  1774.00
City KNOXVILLE	State TN	
Zip Code 37910	Purpose of Disbursement TRANSPORTATION, MEALS, LODGING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2176

Full Name (Last, First, Middle Initial) <b>C. SUNNY'S EXECUTIVE SEDAN SERVICE INC</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 4900 LEESBURG PIKE SUITE 400		Amount of Each Disbursement this Period  356.64
City ALEXANDRIA	State VA	
Zip Code 22302	Purpose of Disbursement TRANSPORTATION	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2177

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>2189.64</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. CAREY WORLWIDE CHAUFFEURS SERVICE</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address P O BOX 631990		Amount of Each Disbursement this Period  510.10
City BALTIMORE	State MD	
Zip Code 21283		Transaction ID: L21a2003Q2178
Purpose of Disbursement TRANSPORTATION		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. HECTOR IRASTARZA</b>		Date of Disbursement 06 / 18 / 2003
Mailing Address 7807 RIGGECREST DRIVE		Amount of Each Disbursement this Period  32.98
City ALEXANDRIA	State VA	
Zip Code 22308		Transaction ID: L21a2003Q2178
Purpose of Disbursement MEALS, PARKING		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. JACLYN LESCH</b>		Date of Disbursement 06 / 20 / 2003
Mailing Address 2517 39TH STREET NW		Amount of Each Disbursement this Period  1040.88
City WASHINGTON	State DC	
Zip Code 20007		Transaction ID: L21a2003Q2180
Purpose of Disbursement MEALS, TRANSPORTATION LODGING		
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1583.97</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. CATHY D ALIX</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  939.50
City ARLINGTON	State VA	
Zip Code 22202	Purpose of Disbursement MEALS, LODGING, TAXI	Transaction ID: L21a2003Q2181
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. ASHLEY DYER</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  1500.44
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement MEALS, TRANSPORTATION LODGING	Transaction ID: L21a2003Q2182
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. DENISE DICK</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address 6518 MAJOR STREET		Amount of Each Disbursement this Period  3600.00
City ALEXANDRIA	State VA	
Zip Code 22312	Purpose of Disbursement CONSULTING-HOTEL	Transaction ID: L21a2003Q2183
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>6039.94</b>
<b>TOTAL</b> This Period (last page this line number only) .....	



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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ENID T WHEELER</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address 6320 WOLFTRAP ROAD		Amount of Each Disbursement this Period  2214.36
City VIENNA	State VA	
Zip Code 22182	Purpose of Disbursement CONSULTING -CONVENTION,MEALS,LODGING,TRA	Transaction ID: L21a2003Q2184
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. STAN HUCKABY</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address 228 SO WASHINGTON ST SUITE 200		Amount of Each Disbursement this Period  6384.52
City ALEXANDRIA	State VA	
Zip Code 22314	Purpose of Disbursement MEALS,TRANSPORTATION LODGING	Transaction ID: L21a2003Q2185
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  185.32
City WASHINGTON	State DC	
Zip Code 20012	Purpose of Disbursement MEALS,TRANSPORTATION LODGING	Transaction ID: L21a2003Q2186
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>8784.20</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. HECTOR IRASTARZA</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address 7607 RICGECREST DRIVE		Amount of Each Disbursement this Period  1454.63
City ALEXANDRIA	State VA	
Zip Code 22308	Purpose of Disbursement MEALS, TRANSPORTATION LODGING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2187

Full Name (Last, First, Middle Initial) <b>B. ENID T WHEELER</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address 8320 WOLFTRAP ROAD		Amount of Each Disbursement this Period  1125.00
City VIENNA	State VA	
Zip Code 22182	Purpose of Disbursement CONSULTING - CONVENTION	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2188

Full Name (Last, First, Middle Initial) <b>C. COMMERCIAL LOAN PAYMENT SERVICES</b>		Date of Disbursement 06 / 23 / 2003
Mailing Address P O BOX 740502		Amount of Each Disbursement this Period  855.57
City ATLANTA	State GA	
Zip Code 30374	Purpose of Disbursement LOAN INTEREST	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2189

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>3435.20</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. REPUBLICAN NATIONAL COMMITTEE</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  15068.25
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL, OFFICE SUPPLIES, PRINTING, POSTAG	Transaction ID: L21a2003Q2190
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. HECTOR IRASTARZA</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 7807 RIGGECREST DRIVE		Amount of Each Disbursement this Period  4022.03
City ALEXANDRIA	State VA	
Zip Code 22308	Purpose of Disbursement PAYROLL	Transaction ID: L21a2003Q2191
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. CATHY D ALIX</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  2500.58
City ARLINGTON	State VA	
Zip Code 22202	Purpose of Disbursement PAYROLL	Transaction ID: L21a2003Q2192
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>21590.87</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. ASHLEY DYER</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 1085 PAPER MILL CT NW		Amount of Each Disbursement this Period  1177.58
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement PAYROLL	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2193

Full Name (Last, First, Middle Initial) <b>B. MANNING MC PHILLIPS, JR</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 7541 ALASKA AVE NW		Amount of Each Disbursement this Period  961.98
City WASHINGTON	State DC	
Zip Code 20012	Purpose of Disbursement PAYROLL	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2194

Full Name (Last, First, Middle Initial) <b>C. D JAN MCBRIDE</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 1115 S CAROLINA AVE SE		Amount of Each Disbursement this Period  2817.52
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2195

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>4757.08</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. DENISE DICK</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 6518 MAJOR STREET		Amount of Each Disbursement this Period  9061.27
City ALEXANDRIA	State VA	
Zip Code 22312	Purpose of Disbursement PAYROLL	Transaction ID: L21a2003Q2196
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. ELIZABETH M APISSON</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 3401 38TH ST NW		Amount of Each Disbursement this Period  2791.36
City WASHINGTON	State DC	
Zip Code 20016	Purpose of Disbursement PAYROLL	Transaction ID: L21a2003Q2197
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. JACLYN LESCH</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 2517 39TH STREET NW		Amount of Each Disbursement this Period  913.51
City WASHINGTON	State DC	
Zip Code 20007	Purpose of Disbursement PAYROLL	Transaction ID: L21a2003Q2198
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>6766.14</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. COA 2004 PAYROLL ACCOUNT</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  8928.07
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL TAXES	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2199

Full Name (Last, First, Middle Initial) <b>B. COA 2004 PAYROLL ACCOUNT</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  600.48
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL TAXES	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2200

Full Name (Last, First, Middle Initial) <b>C. COA 2004 PAYROLL ACCOUNT</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  740.46
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL TAXES	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L21a2003Q2201

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>10269.02</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. HARLAND CHECKS</b>		Date of Disbursement 06 / 25 / 2003
Mailing Address PO BOX 20787		Amount of Each Disbursement this Period  85.00
City GREENSBORO	State NC	
Zip Code 27499	Purpose of Disbursement PRINTING	
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:	Transaction ID: L21a2003Q2202	

Full Name (Last, First, Middle Initial) <b>B. COA 2004 PAYROLL ACCOUNT</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  710.99
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PAYROLL TAXES	
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:	Transaction ID: L21a2003Q2203	

Full Name (Last, First, Middle Initial) <b>C. AMTRACK</b>		Date of Disbursement 05 / 14 / 2003
Mailing Address 60 MASS AVE NE		Amount of Each Disbursement this Period  2347.00
City WASHINGTON	State DC	
Zip Code 20002	Purpose of Disbursement TRAIN FARE	
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:	Transaction ID: L21a2003Q2530	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>795.99</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. USA AIRWAYS</b>		Date of Disbursement 05 / 14 / 2003
Mailing Address 1020 18TH ST NW		Amount of Each Disbursement this Period 271.50
City WASHINGTON	State DC	
Zip Code 20006	Purpose of Disbursement AIR FARE	[MEMO ITEM]
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2531
State: District:		

Full Name (Last, First, Middle Initial) <b>B. INTERNAL REVENUE SERVICE</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address 11601 ROSSEVELT BLVD		Amount of Each Disbursement this Period 8928.07
City PHILADELPHIA	State PA	
Zip Code 19154	Purpose of Disbursement PAYROLL TAXES	[MEMO ITEM]
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2589
State: District:		

Full Name (Last, First, Middle Initial) <b>C. GOVT OF THE DIST OF COLUMBIA</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address OFFICE TO TAX & REVENUE PO BOX 419		Amount of Each Disbursement this Period 600.48
City WASHINGTON	State DC	
Zip Code 20044	Purpose of Disbursement PAYROLL TAXES	[MEMO ITEM]
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21a2003Q2500
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>0.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	



**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. VIRGINIA COMMONWEALTH</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address DEPT OF TAXATION, City RICHMOND State VA Zip Code 23218		Amount of Each Disbursement this Period 740.46
Purpose of Disbursement PAYROLL TAXES	Category/ Type	
Candidate Name	Office Sought: House Senate President State: District:	[MEMO ITEM] Transaction ID: L21a2003Q2501
	Disbursement For: Primary General Other (specify) ▼	

Full Name (Last, First, Middle Initial) <b>B. GOVT OF THE DIST OF COLUMBIA</b>		Date of Disbursement 06 / 30 / 2003
Mailing Address OFFICE TO TAX & REVENUE PO BOX 419 City WASHINGTON State DC Zip Code 20044		Amount of Each Disbursement this Period 710.99
Purpose of Disbursement PAYROLL TAXES	Category/ Type	
Candidate Name	Office Sought: House Senate President State: District:	[MEMO ITEM] Transaction ID: L21a2003Q2503
	Disbursement For: Primary General Other (specify) ▼	

SUBTOTAL of Disbursements This Page (optional) .....	▶	0.00
TOTAL This Period (last page this line number only) .....	▶	301855.17