

**REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 10
SUPPORTING A NOMINATING CONVENTION (Summary Page) 1/22/2003 14 : 02**

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 _____ (specify)
(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: 10/01/2002 THROUGH: 12/31/2002

SECTION A - CASH BALANCE SUMMARY

	Column A This period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 20 _____		0.00
(b) Cash on Hand at Beginning of Reporting Period	828.88	
(c) Total Receipts (From Line 20)	25000.00	50000.00
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(b) and 6(c) for Column B)	25828.88	50000.00
7. Total Disbursements (From Line 25)	11527.12	35698.14
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	14301.86	14301.86
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)	50000.00	

SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS

11. Convention Expenditures (from line 21(c))	11527.12	35698.14
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)	11527.12	35698.14
(b) Expenditures from Prior Years Subject to Limitation	0.00	0.00
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))	11527.12	35698.14

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

JAY C. BANNING Assistant Treasurer

01/22/2003

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: 10/01/2002	TO: 12/31/2002
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	25000.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a. and 14b)	25000.00	50000.00
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))	25000.00	50000.00
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	11289.12	
(b) Unitemized	238.00	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	11527.12	35698.14
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))	11527.12	35698.14

SCHEDULE C (FEC Form 4)

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

FOR LINE 18a OF FORM 4

LOANS

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

LOAN SOURCE Full Name (Last, First, Middle Initial)
WACHOVIA BANK, NATIONAL ASSOCIATION

Election:
 Primary
 General
 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	50000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
04 01 2002		VARIABLE % (APR)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID: L10200301 29001

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:

SUBTOTALS This Period This Page (optional)	▶	50000.00
TOTALS This Period (last page in this line only)	▶	50000.00

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 4/10 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION		FEC IDENTIFICATION NUMBER C00372235	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) 0.0000 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State VA	Zip Code 22102	Date Due 0
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		If yes, date originally incurred: 04 01 2002	
B. If line of credit, Amount of this Draw: 25000.00		Total Outstanding balance: 50000.00	
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 29 2002	
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 05 2002	
Title VICE PRESIDENT			

**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) A. COMMERCIAL LOAN PAYMENT CENTER		Date of Disbursement 10 th / 22 nd / 2002
Mailing Address PO BOX 740502 City ATLANTA State GA Zip Code 30374		Amount of Each Disbursement this Period 75.80
Purpose of Disbursement INTEREST		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D030129001
State: District:		

Full Name (Last, First, Middle Initial) B. DEAN ARMANDROFF		Date of Disbursement 10 th / 23 rd / 2002
Mailing Address 902 DRANOCO ST City ALEXANDRIA State VA Zip Code 22314		Amount of Each Disbursement this Period 332.50
Purpose of Disbursement TRANSPORTATION		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D030129002
State: District:		

Full Name (Last, First, Middle Initial) C. DEAN ARMANDROFF		Date of Disbursement 11 th / 01 st / 2002
Mailing Address 902 DRANOCO ST City ALEXANDRIA State VA Zip Code 22314		Amount of Each Disbursement this Period 204.82
Purpose of Disbursement MEALS, TRANSPORTATION		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D030129003
State: District:		

SUBTOTAL of Disbursements This Page (optional)	612.92
TOTAL 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) A. PLATINUM PLUS FOR BUSINESS		Date of Disbursement 11 / 01 / 2002	
Mailing Address PO BOX 15469 City State Zip Code WILMINGTON DE 19886		Amount of Each Disbursement this Period 2238.55	
Purpose of Disbursement AIRFARE		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D030129004	
State: District:			

Full Name (Last, First, Middle Initial) B. H JAMES BAKER		Date of Disbursement 11 / 19 / 2002	
Mailing Address 5D WEST BROAD ST SUITE 1985 City State Zip Code COLUMBUS OH 43215		Amount of Each Disbursement this Period 784.50	
Purpose of Disbursement TRANSPORTATION		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D030129005	
State: District:			

Full Name (Last, First, Middle Initial) C. COMMERCIAL LOAN PAYMENT CENTER		Date of Disbursement 11 / 22 / 2002	
Mailing Address PO BOX 740502 City State Zip Code ATLANTA GA 30374		Amount of Each Disbursement this Period 129.11	
Purpose of Disbursement PAYMENT		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D030129006	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	3162.16
TOTAL 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) A. PLATINUM PLUS FOR BUSINESS		Date of Disbursement 12 / 18 / 2002	
Mailing Address PO BOX 15469 City WILMINGTON		State DE	Zip Code 19886
Purpose of Disbursement AIRFARE AND TRAINFARE		Amount of Each Disbursement this Period 7514.04	
Candidate Name		Category/ Type	
Office Sought:	House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State:	District:	Transaction ID: L2120030129007	

Full Name (Last, First, Middle Initial) B. AMERICAN AIRLINES		Date of Disbursement 12 / 18 / 2002	
Mailing Address PO BOX 13691 DEPT 13175-9 City NEWARK		State NJ	Zip Code 07188
Purpose of Disbursement AIRFARE		Amount of Each Disbursement this Period 2301.80	
Candidate Name		Category/ Type	
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	Transaction ID: L21m20030129001	

[MEMO ITEM]

Full Name (Last, First, Middle Initial) C. AMTRACK		Date of Disbursement 12 / 18 / 2002	
Mailing Address 6D Massachusetts Avenue NE City WASHINGTON		State DC	Zip Code 20002
Purpose of Disbursement TRAINFARE		Amount of Each Disbursement this Period 835.00	
Candidate Name		Category/ Type	
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	Transaction ID: L21m20030129002	

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶	7514.04
TOTAL This Period (last page this line number only) ▶	

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

Use separate schedule(s)
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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) A. DELTA AIRLINES		Date of Disbursement 12 / 18 / 2002	
Mailing Address 1629 K ST NW City State Zip Code WASHINGTON DC 20008		Amount of Each Disbursement this Period 1921.83	
Purpose of Disbursement AIRFARE		[MEMO ITEM]	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21m20030129D03	
State: District:			

Full Name (Last, First, Middle Initial) B. US AIR		Date of Disbursement 12 / 18 / 2002	
Mailing Address 1020 18TH ST NW City State Zip Code WASHINGTON DC 20008		Amount of Each Disbursement this Period 2355.81	
Purpose of Disbursement AIRFARE		[MEMO ITEM]	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21m20030129D04	
State: District:			

Full Name (Last, First, Middle Initial) C. AMERICAN AIRLINES		Date of Disbursement 11 / 01 / 2002	
Mailing Address PO BOX 13891 DEPT 13175-9 City State Zip Code NEWARK NJ 07188		Amount of Each Disbursement this Period 655.65	
Purpose of Disbursement AIRFARE		[MEMO ITEM]	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21m20030129D05	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	0.00
TOTAL 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) A. AMTRACK		Date of Disbursement 11 / 01 / 2002	
Mailing Address 60 Massachusetts Avenue NE City State Zip Code WASHINGTON DC 20002		Amount of Each Disbursement this Period 738.00	
Purpose of Disbursement TRAINFARE		[MEMO ITEM]	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21m20030129D08	
State: District:			

Full Name (Last, First, Middle Initial) B. SOUTHWEST AIRLINE		Date of Disbursement 11 / 01 / 2002	
Mailing Address 9192 RED BRANCH RD City State Zip Code COLUMBIA MD 21046		Amount of Each Disbursement this Period 115.50	
Purpose of Disbursement AIRFARE		[MEMO ITEM]	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21m20030129D07	
State: District:			

Full Name (Last, First, Middle Initial) C. US AIR		Date of Disbursement 11 / 01 / 2002	
Mailing Address 1D20 18TH ST NW City State Zip Code WASHINGTON DC 20006		Amount of Each Disbursement this Period 729.40	
Purpose of Disbursement AIRFARE		[MEMO ITEM]	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21m20030129D08	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	0.00
TOTAL This Period (last page this line number only)	11289.12