

REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 6
SUPPORTING A NOMINATING CONVENTION (Summary Page) 01/15/2002 10 : 47

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: 07/01/2002 THROUGH: 08/30/2002		
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		7180.65	
(c) Total Receipts (From Line 20)		0.00	25000.00
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(b) and 6(c) for Column B)		7180.65	25000.00
7. Total Disbursements (From Line 25)		6351.67	24171.02
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		828.98	828.98
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)		25000.00	

SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS

11. Convention Expenditures (from line 21(c))		6351.67	24171.02
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)		6351.67	24171.02
(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))		6351.67	24171.02

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 _____

10/15/2002

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

For Further Federal Election Commission
Information Toll Free 800/424-9530
Contact: 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: 07/01/2002	TO: 09/30/2002
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	0.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a. and 14b)	0.00	25000.00
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))	0.00	25000.00
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	6351.67	
(b) Unitemized	0.00	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	6351.67	24171.02
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))	6351.67	24171.02

SCHEDULE C (FEC Form 4)

LOANS

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

FOR LINE 18a OF FORM 4

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

25000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM DD YY
 04 01 2002

VARIABLE
 % (APR)

Yes No

Transaction ID: L1020021015001

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) ▶ 25000.00

TOTALS This Period (last page in this line only) ▶ 25000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**SCHEDULE 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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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) A. PLATINUM PLUS FOR BUSINESS		Date of Disbursement 07 / 03 / 2002	
Mailing Address PO BOX 15469 City: WILMINGTON State: DE Zip Code: 19866		Amount of Each Disbursement this Period 684.00	
Purpose of Disbursement TRANSPORTATION		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: District:	Transaction ID: L212D0210152		

Full Name (Last, First, Middle Initial) B. COMMERCIAL LOAN PAYMENT CENTER		Date of Disbursement 07 / 29 / 2002	
Mailing Address PO BOX 740502 City: ATLANTA State: CA Zip Code: 30374		Amount of Each Disbursement this Period 76.22	
Purpose of Disbursement INTEREST		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: District:	Transaction ID: L212D0210153		

Full Name (Last, First, Middle Initial) C. TERI BELL		Date of Disbursement 07 / 31 / 2002	
Mailing Address 4514-C 28TH RD S. City: ARLINGTON State: VA Zip Code: 22206		Amount of Each Disbursement this Period 2014.05	
Purpose of Disbursement MEALS		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: District:	Transaction ID: L212D0210154		

SUBTOTAL of Disbursements This Page (optional) ▶	2774.27
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. COMMERCIAL LOAN PAYMENT CENTER		Date of Disbursement 08 / 30 / 2002
Mailing Address PO BOX 740502 City ATLANTA State GA Zip Code 30374		Amount of Each Disbursement this Period 75.17
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: L212D0210155
State: District:		

Full Name (Last, First, Middle Initial) B. PAT BRISTER		Date of Disbursement 09 / 03 / 2002
Mailing Address 108 AUDOBON LANE City MANDEVILLE State LA Zip Code 70471		Amount of Each Disbursement this Period 755.38
Purpose of Disbursement ROOMS		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D0210156
State: District:		

Full Name (Last, First, Middle Initial) C. TERI BELL		Date of Disbursement 09 / 03 / 2002
Mailing Address 4514-C 28TH RD S. City ARLINGTON State VA Zip Code 22206		Amount of Each Disbursement this Period 691.15
Purpose of Disbursement BEVERAGES & TIPS		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D0210157
State: District:		

SUBTOTAL of Disbursements This Page (optional)	1521.70
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. WILLIAM HARRIS		Date of Disbursement 09 / 03 / 2002	
Mailing Address 3314 MANTUA DR City State Zip Code FAIRFAX VA 22031		Amount of Each Disbursement this Period 1982.32	
Purpose of Disbursement TAXI, AIRFARE, LODGING		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: L212D0210158	
State: District:			

Full Name (Last, First, Middle Initial) B. COMMERCIAL LOAN PAYMENT CENTER		Date of Disbursement 09 / 23 / 2002	
Mailing Address PO BOX 740502 City State Zip Code ATLANTA GA 30374		Amount of Each Disbursement this Period 73.38	
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: L212D0210159	
State: District:			

C.

SUBTOTAL of Disbursements This Page (optional)	2055.70
TOTAL This Period (last page this line number only)	6351.67