10/22/2002 00 : 00

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ADDRESS (number and street) ▼ 320 FIRST STREET SE

Check if different than previously reported. (ACC)

WASHINGTON | DC | 20003 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00075820

CITY ▲ | STATE ▲ | ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	X Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

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

Election on _____ in the State of _____

(d) 30-Day **P**ost -Election Report for the: General (30G) | Runoff (30R) | Special (30S)

Election on _____ in the State of _____

5. Covering Period 10 01 2001 through 10 31 2001

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

Type or Print Name of Treasurer DONNA M ANDERSON

Signature of Treasurer Electronically Filed by DONNA M ANDERSON Date 10 21 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 10 01 2001 To: 10 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		33305.52
(b) Cash on Hand at Begining of Reporting Period	1011.26	
(c) Total Receipts (from Line 19)	3353112.27	38335836.55
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3354123.53	38369142.07
7. Total Disbursements (from Line 30)	2274621.97	37289640.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1079501.56	1079501.56
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	618929.73	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 10 01 2001 To: 10 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	.00	
(ii) Unitemized	.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	.00	.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	.00	.00
12. Transfers From Affiliated/Other Party Committees	2921517.74	28441796.81
13. All Loans Received	.00	.00
14. Loan Repayments Received	.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	27343.16	261425.51
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	.00	.00
17. Other Federal Receipts Dividends, Interest, etc.)	.00	.00
18. Transfers from Nonfederal Account for Joint Activity	404251.37	9632614.23
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	3353112.27	38335836.55
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	2948860.90	28703222.32

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1939195.86	27853525.54
(ii) Non-Federal Share	282079.00	7743131.20
(b) Other Federal Operating Expenditures	-12188.89	55703.13
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2209085.97	35652359.87
22. Transfers to Affiliated/Other Party Committees	33227.11	1418033.66
23. Contributions to Federal Candidates/Committees and Other Political Committees	12188.89	119626.96
24. Independent Expenditure (use Schedule E)	.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	18800.00	85300.00
26. Loan Repayments Made	.00	.00
27. Loans Made	.00	.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	1320.00	9320.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	5000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	1320.00	14320.00
29. Other Disbursements	.00	.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	2274621.97	37289640.51
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1992542.97	29546509.31

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	.00	.00
33. Total Contribution Refunds (from Line 28(d))	1320.00	14320.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	-1320.00	-14320.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1927006.97	27909228.67
36. Offsets to Operating Expenditures (from Line 15, page 3)	27343.16	261425.51
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1899663.81	27647803.16

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
A B & C

Nature of Debt (Purpose):
Delivery Service

Mailing Address
ONE EXECUTIVE WAY RANSON WV 25438

City State ZIP Code
RANSON WV 25438

Outstanding Balance Beginning This Period
307.02

Transaction ID: D103101A4-23801

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	307.02	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESS MESSAGING SVC

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 1511D ACCT: C1-61B886

City State ZIP Code
ALBANY NY 12212

Outstanding Balance Beginning This Period
195.26

Transaction ID: D103101A4-23802

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	195.26	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESS MESSAGING SVC

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 1511D ACCT: C1-61B886

City State ZIP Code
ALBANY NY 12212

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23803

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
195.26	.00	195.26

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **195.26**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408
City State ZIP Code
FREDRICKSBURG/A 22408

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
4311.60

Transaction ID: D103101A4-23804

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4311.60

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408
City State ZIP Code
FREDRICKSBURG/A 22408

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
35055.02

Transaction ID: D103101A4-23805

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	35055.02

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALEXANDER CONSULTING AND

Mailing Address
TRAINING INC. P.O. BOX 190
City State ZIP Code
GLOUCESTER VA 23061

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
5323.80

Transaction ID: D103101A4-23806

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5323.80	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **39366.62**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 501.73

Transaction ID: D103101A4-23807

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	501.73	.00

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

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 314.71

Transaction ID: D103101A4-23808

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	314.71	.00

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

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 292.57

Transaction ID: D103101A4-23809

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	292.57	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

PAGE 8 / 600

FOR LINE NUMBER: (check only one)

[ ] 9

[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 290.07

Transaction ID: D103101A4-23810

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	290.07	.00

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

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 165.86

Transaction ID: D103101A4-23811

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	165.86	.00

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 3593.46

Transaction ID: D103101A4-23812

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3593.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3593.46**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 5021.65

Transaction ID: D103101A4-23813

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5021.65

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 4555.02

Transaction ID: D103101A4-23814

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4555.02

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23815

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
525.00	.00	525.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10101.67**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23816

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
550.00	.00	550.00

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23817

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23818

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
600.00	.00	600.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1650.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23819

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
450.00	.00	450.00

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23820

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
650.00	.00	650.00

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

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23821

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
450.00	.00	450.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1550.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105
City State ZIP Code
CLEVELAND OH 44193-5105

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
2598.20

Transaction ID: D103101A4-23822

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2598.20	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105
City State ZIP Code
CLEVELAND OH 44193-5105

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
1299.10

Transaction ID: D103101A4-23823

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1299.10	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105
City State ZIP Code
CLEVELAND OH 44193-5105

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
2879.00

Transaction ID: D103101A4-23824

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2879.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105

City State ZIP Code
CLEVELAND OH 44193-5105

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
1381.30

Transaction ID: D103101A4-23825

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1381.30	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
APOLLO EXPRESS COURIER

Mailing Address
8260 GREENSBORO DR SUITE 240 MCLEAN VA 22102

City State ZIP Code
MCLEAN VA 22102

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23826

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.61	.00	75.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
APOLLO EXPRESS COURIER

Mailing Address
8260 GREENSBORO DR SUITE 240 MCLEAN VA 22102

City State ZIP Code
MCLEAN VA 22102

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23827

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
141.03	.00	141.03

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **216.64**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 240 MCLEAN VA 22102

City: MCLEAN State: VA ZIP Code: 22102

Nature of Debt (Purpose): Delivery Service

Transaction ID: D103101A4-23828

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	63.43	.00	63.43

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City: OMAHA State: NE ZIP Code: 68103-2971

Nature of Debt (Purpose): Telephone Long Distance

Transaction ID: D103101A4-23829

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.49	.00	16.49	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT 05502351080D1 P.O. BOX 2971

City: OMAHA State: NE ZIP Code: 68103-2971

Nature of Debt (Purpose): Telephone Chairman

Transaction ID: D103101A4-23830

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
76.30	.00	76.30	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**63.43**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT 055023510800 1 P.O. BOX 2971
City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23831

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
65.39	.00	65.39

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Mailing Address
8000-862-5685 P.O. BOX 9001307
City State ZIP Code
LOUISVILLE KY 40290-1307

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23832

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
359.62	.00	359.62

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 2022.23

Transaction ID: D103101A4-23833

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2022.23	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**425.01**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Nature of Debt (Purpose):
Telephone Service

Mailing Address
ACCT NTLR-NTLDCD2 P.O. BOX 10226

City State ZIP Code
NEWARK NJ 07193-0226

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23834

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1962.43	.00	1962.43

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Nature of Debt (Purpose):
Telephone Chairman

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City State ZIP Code
AURORA IL 60572-8212

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23835

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
37.96	.00	37.96

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T ACCT 171 222 6744 360

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
P.O. BOX 2969 OMAHA NE 68103-2969

City State ZIP Code
OMAHA NE 68103-2969

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23836

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5044.64	.00	5044.64

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7045.03**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Outstanding Balance Beginning This Period: 6420.42

Transaction ID: D103101A4-23837

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6420.42	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23838

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5579.97	.00	5579.97

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

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 201087

City State ZIP Code
DALLAS TX 75320-1087

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D103101A4-23839

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5579.97**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BEAM BROADCASTING

Mailing Address
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 201067

City State ZIP Code
DALLAS TX 75320-1067

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23840

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

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

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 2381.81

Transaction ID: D103101A4-23841

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2381.81	.00

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

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Current Computer Equipment

Outstanding Balance Beginning This Period: 10084.59

Transaction ID: D103101A4-23842

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	10084.59

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10584.59**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 290.81

Transaction ID: D103101A4-23843

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	290.81	.00

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

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23844

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2381.81	.00	2381.81

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

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Programming

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23845

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
343.69	.00	343.69

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2725.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Programming

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23846

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
52.88	.00	52.88

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

Mailing Address
P.O. BOX 6401D BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 19.07

Transaction ID: D103101A4-23847

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	19.07	.00

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

Mailing Address
P.O. BOX 6401D BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 37.42

Transaction ID: D103101A4-23848

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	37.42	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **52.88**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-B910 105
City State ZIP Code
COCKEYSVILLE MD 21030

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
708.04

Transaction ID: D103101A4-23849

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	708.04	.00

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

Mailing Address
P.O. BOX 408 ACCT: 202 J36-B910 105
City State ZIP Code
COCKEYSVILLE MD 21030

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23850

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
700.32	.00	700.32

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

Mailing Address
P.O. BOX 408 ACCT. 202 J36-D602 856
City State ZIP Code
COCKEYSVILLE MD 21030

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23851

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
466.43	.00	466.43

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1166.75**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
ACCT. 000099843382 72Y P.O. BOX 17577
City State ZIP Code
BALTIMORE MD 21297-0513

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
152.45

Transaction ID: D103101A4-23852

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	152.45	.00

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

Mailing Address
ACCT. 000099843382 72Y P.O. BOX 17577
City State ZIP Code
BALTIMORE MD 21297-0513

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23853

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
145.97	.00	145.97

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE B01
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
26.83

Transaction ID: D103101A4-23854

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	26.83	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **145.97**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BR CONSULTING LLC

Mailing Address
9309 CLAYBROOK COURT FAIRFAX VA 22031

City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Programming

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23855

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
14643.27	.00	14643.27

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

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 211.14

Transaction ID: D103101A4-23856

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	211.14	.00

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

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 96.49

Transaction ID: D103101A4-23857

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	96.49	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**14643.27**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
96.49

Transaction ID: D103101A4-23858

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	96.49	.00

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

Mailing Address
823 KING STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23859

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
366.04	.00	366.04

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

Mailing Address
823 KING STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23860

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
345.89	.00	345.89

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **711.93**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23861

Amount Incurred This Period: 261.50
Payment This Period: .00
Outstanding Balance at Close of This Period: 261.50

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

Mailing Address
823 KING STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23862

Amount Incurred This Period: 468.44
Payment This Period: .00
Outstanding Balance at Close of This Period: 468.44

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

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268
City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
4511.18

Transaction ID: D103101A4-23863

Amount Incurred This Period: .00
Payment This Period: 4511.18
Outstanding Balance at Close of This Period: .00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **729.94**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268
City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 5504.35

Transaction ID: D103101A4-23864

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5504.35	.00

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

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268
City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23865

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
208.84	.00	208.84

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

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268
City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23866

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
155.14	.00	155.14

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **363.98**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23867

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.98	.00	136.98

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

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23868

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.98	.00	136.98

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

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23869

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
114.32	.00	114.32

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **388.28**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23870

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3728.30	.00	3728.30

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

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23871

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
114.32	.00	114.32

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Nature of Debt (Purpose):
Catering Costs

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 481.69

Transaction ID: D103101A4-23872

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	481.69	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3842.62**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 51.29

Transaction ID: D103101A4-23873

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	51.29	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 21.51

Transaction ID: D103101A4-23874

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	21.51	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23875

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1515.20	.00	1515.20

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1515.20**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Mailing Address
ACCT 904393613 P.O. BOX 9681
City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23876

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67.23	.00	67.23

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

Mailing Address
ACCT 902485938 P.O. BOX 9681
City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 405.55

Transaction ID: D103101A4-23877

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	405.55	.00

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

Mailing Address
ACCT 902485938 P.O. BOX 9681
City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23878

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
402.97	.00	402.97

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **470.20**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: 18.38

Transaction ID: D103101A4-23879

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	18.38	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23880

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18.38	.00	18.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: 79.31

Transaction ID: D103101A4-23881

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	79.31	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **18.38**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: 256.89

Transaction ID: D103101A4-23882

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	256.89	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23883

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
79.31	.00	79.31

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23884

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
311.25	.00	311.25

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **390.56**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23885

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
79.31	.00	79.31

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23886

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
180.21	.00	180.21

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23887

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
257.16	.00	257.16

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **516.68**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
6467.05

Transaction ID: D103101A4-23888

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6467.05	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
250.00

Transaction ID: D103101A4-23889

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	250.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
875.00

Transaction ID: D103101A4-23890

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	875.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
750.00

Transaction ID: D103101A4-23891

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	750.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
335.00

Transaction ID: D103101A4-23892

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	335.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
388.02

Transaction ID: D103101A4-23893

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	388.02	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
339.37

Transaction ID: D103101A4-23894

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	339.37	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
67.84

Transaction ID: D103101A4-23895

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	67.84	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
4385.51

Transaction ID: D103101A4-23896

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4385.51	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 71.02

Transaction ID: D103101A4-23897

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	71.02	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 73.46

Transaction ID: D103101A4-23898

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	73.46	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 62.54

Transaction ID: D103101A4-23899

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	62.54	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
450.00

Transaction ID: D103101A4-23900

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	450.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
497.90

Transaction ID: D103101A4-23901

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	497.90	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1550.00

Transaction ID: D103101A4-23902

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1550.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period
31060.14

Transaction ID: D103101A4-23903

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	31060.14	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
50.00

Transaction ID: D103101A4-23904

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
50.00

Transaction ID: D103101A4-23905

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
392.37

Transaction ID: D103101A4-23906

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	392.37	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
2700.00

Transaction ID: D103101A4-23907

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2700.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
100.00

Transaction ID: D103101A4-23908

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 100.00

Transaction ID: D103101A4-23909

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 315.15

Transaction ID: D103101A4-23910

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	315.15	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 396.49

Transaction ID: D103101A4-23911

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	396.49	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
122.46

Transaction ID: D103101A4-23912

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	122.46	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
382.75

Transaction ID: D103101A4-23913

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	382.75	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
50.00

Transaction ID: D103101A4-23914

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
50.00

Transaction ID: D103101A4-23915

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
3488.63

Transaction ID: D103101A4-23916

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3488.63	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
2835.00

Transaction ID: D103101A4-23917

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2835.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D103101A4-23918

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 140.00

Transaction ID: D103101A4-23919

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	140.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 98.44

Transaction ID: D103101A4-23920

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	98.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
767.69

Transaction ID: D103101A4-23921

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	767.69	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
332.30

Transaction ID: D103101A4-23922

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	332.30	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1664.92

Transaction ID: D103101A4-23923

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1664.92	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
3897.55

Transaction ID: D103101A4-23924

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3897.55	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
75.00

Transaction ID: D103101A4-23925

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	75.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23926

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
110.15	.00	110.15

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**110.15**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23927

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23928

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2100.00	.00	2100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23929

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
753.65	.00	753.65

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2953.65**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23930

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23931

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
304.22	.00	304.22

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23932

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **454.22**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23933

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
181.56	.00	181.56

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23934

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23935

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
724.51	.00	724.51

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**956.07**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23936

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1550.00	.00	1550.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23937

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
31272.61	.00	31272.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23938

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1500.00	.00	1500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **34322.61**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23939

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
755.89	.00	755.89

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23940

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67.60	.00	67.60

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23941

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**873.49**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23942

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
258.75	.00	258.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23943

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
190.15	.00	190.15

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23944

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
819.00	.00	819.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1267.90**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23945

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
534.38	.00	534.38

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23946

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23947

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **634.38**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23948

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
135.15	.00	135.15

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23949

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
128.32	.00	128.32

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23950

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **413.47**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23951

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3600.00	.00	3600.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23952

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.42	.00	75.42

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23953

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3775.42**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23954

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
701.06	.00	701.06

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23955

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
59.78	.00	59.78

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23956

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	810.84
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23957

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67.60	.00	67.60

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23958

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
80.00	.00	80.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23959

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**197.60**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23960

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
104.48	.00	104.48

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23961

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
71.71	.00	71.71

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23962

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
76.27	.00	76.27

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**252.46**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23963

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
219.69	.00	219.69

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23964

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23965

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
114.77	.00	114.77

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **384.46**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23966

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
114.77	.00	114.77

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23967

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.00	.00	329.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23968

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**493.77**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23969

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1676.21	.00	1676.21

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

Nature of Debt (Purpose):
Catering Costs

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 40.56

Transaction ID: D103101A4-23970

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	40.56	.00

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

Nature of Debt (Purpose):
Catering Costs

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23971

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8.42	.00	8.42

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1684.63**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23972

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
42.13	.00	42.13

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

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23973

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
56.67	.00	56.67

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Mailing Address
1201 PENNSYLVANIA AVE. N.W. WASHINGTON DC 20004-2401
City State ZIP Code
WASHINGTON DC 20004-2401

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: 8355.93

Transaction ID: D103101A4-23974

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	8355.93	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **98.80**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Nature of Debt (Purpose):
Legal Service

Mailing Address
1201 PENNSYLVANIA AVE. N.W. WASHINGTON DC 20004-2401

City State ZIP Code
WASHINGTON DC 20004-2401

Outstanding Balance Beginning This Period
15753.75

Transaction ID: D103101A4-23975

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	15753.75	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREY SCOTT & DOUGLAS PLLC

Nature of Debt (Purpose):
Legal Service

Mailing Address
1701 BANK ONE CENTER 707 VIRGINIA STREET EAST

City State ZIP Code
CHARLESTON WV 25301

Outstanding Balance Beginning This Period
1244.62

Transaction ID: D103101A4-23976

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1244.62	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREY SCOTT & DOUGLAS PLLC

Nature of Debt (Purpose):
Legal Service

Mailing Address
1701 BANK ONE CENTER 707 VIRGINIA STREET EAST

City State ZIP Code
CHARLESTON WV 25301

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23977

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2013.30	.00	2013.30

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2013.30**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREY SCOTT & DOUGLAS PLLC

Nature of Debt (Purpose):
Legal Service

Mailing Address
1701 BANK ONE CENTER 707 VIRGINIA STREET EAST

City State ZIP Code
CHARLESTON WV 25301

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23978

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1663.29	.00	1663.29

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

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
P.O. BOX 609 CONCORD NH 03302

City State ZIP Code
CONCORD NH 03302

Outstanding Balance Beginning This Period: 4000.00

Transaction ID: D103101A4-23979

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4000.00	.00

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

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
P.O. BOX 609 CONCORD NH 03302

City State ZIP Code
CONCORD NH 03302

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23980

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4000.00	.00	4000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5663.29**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City State ZIP Code
FALLS CHURCH VA 22044

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-23981

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
217.15	.00	217.15

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELL MARKETING LP

Mailing Address
C/O DELL USA L.P. BOX 371964

City State ZIP Code
PITTSBURGH PA 15250

Nature of Debt (Purpose):
Office Equipment (Under $100D)

Outstanding Balance Beginning This Period
25.42

Transaction ID: D103101A4-23982

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	25.42	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELOITTE & TOUCHE

Mailing Address
P.O. BOX 277694 ATLANTA GA 303847694

City State ZIP Code
ATLANTA GA 30384-7694

Nature of Debt (Purpose):
Tax Income

Outstanding Balance Beginning This Period
1172.00

Transaction ID: D103101A4-23983

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1172.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**217.15**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
287.72

Transaction ID: D103101A4-23984

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	287.72	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
183.29

Transaction ID: D103101A4-23985

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	183.29	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
326.22

Transaction ID: D103101A4-23986

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	326.22	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: 170.24

Transaction ID: D103101A4-23987

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	170.24	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23988

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
169.12	.00	169.12

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23989

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
246.38	.00	246.38

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **415.50**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose):
Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-23990

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
395.85	.00	395.85

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Outstanding Balance Beginning This Period: 1110.00

Transaction ID: D103101A4-23991

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1110.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Outstanding Balance Beginning This Period: 3305.30

Transaction ID: D103101A4-23992

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3305.30	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**395.85**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
556.00

Transaction ID: D103101A4-23993

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	556.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
750.00

Transaction ID: D103101A4-23994

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	750.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
1042.50

Transaction ID: D103101A4-23995

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1042.50	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
416.00

Transaction ID: D103101A4-23996

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	416.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
210.00

Transaction ID: D103101A4-23997

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	210.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
556.00

Transaction ID: D103101A4-23998

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	556.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
420.00

Transaction ID: D103101A4-23989

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	420.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
725.00

Transaction ID: D103101A4-24000

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	725.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
151.00

Transaction ID: D103101A4-24001

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	151.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**151.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
151.00

Transaction ID: D103101A4-24002

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	151.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
800.00

Transaction ID: D103101A4-24003

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	800.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
750.00

Transaction ID: D103101A4-24004

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1701.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
396.00

Transaction ID: D103101A4-24005

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	396.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24006

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
556.00	.00	556.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24007

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
891.00	.00	891.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1843.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24008

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
504.00	.00	504.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FIVE STAR PRODUCTIONS INC

Mailing Address
100 N. 8TH STREET FORTSMITH AR 72901

City State ZIP Code
FORTSMITH AR 72901

Nature of Debt (Purpose):
Issue Ad Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24009

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1891.50	.00	1891.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GATEWAY COMMUNICATIONS INC

Mailing Address
6600 N.E. 78TH COURT SUITE B1

City State ZIP Code
PORTLAND OR 97218

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24010

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
766.00	.00	766.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3161.50**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JEFFREY GAULT

Mailing Address
9065 BROOK FORD ROAD BURKE VA 22015

City State ZIP Code
BURKE VA 22015

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24011

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
98.35	.00	98.35

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
GILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET

City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
1268.13

Transaction ID: D103101A4-24012

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1268.13	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET

City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
520.55

Transaction ID: D103101A4-24013

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	520.55	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **98.35**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GRAPHIC EXPRESSIONS

Mailing Address
2820 THAXTON LANE OAKTON VA 22124
City State ZIP Code
OAKTON VA 22124

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24014

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
57.00	.00	57.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
GREAT BEAR WATER

Mailing Address
PROCESSING CENTER P.O. BOX 52271
City State ZIP Code
PHOENIX AZ 85072-2271

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
78.05

Transaction ID: D103101A4-24015

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	78.05	.00

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

Mailing Address
1309 UNION ST. MORRIS IL 60450
City State ZIP Code
MORRIS IL 60450

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
484.04

Transaction ID: D103101A4-24016

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	484.04	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**57.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GERALD WELLER

Mailing Address
1309 UNION ST. MORRIS IL 60450

City State ZIP Code
MORRIS IL 60450

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
674.50

Transaction ID: D103101A4-24017

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	674.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE HALLISEY GROUP

Mailing Address
38 EAST 85TH STREET - 5E NEW YORK NY 10028

City State ZIP Code
NEW YORK NY 10028

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
7800.00

Transaction ID: D103101A4-24018

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	7800.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE HALLISEY GROUP

Mailing Address
38 EAST 85TH STREET - 5E NEW YORK NY 10028

City State ZIP Code
NEW YORK NY 10028

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24019

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10000.00	.00	10000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10000.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE HALLISEY GROUP

Mailing Address
38 EAST 85TH STREET - 5E NEW YORK NY 10028

City State ZIP Code
NEW YORK NY 10028

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24020

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2500.00	.00	2500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOCKADAY DONATELLI - CAMPAIGN

Mailing Address
SOLUTIONS 228 S. WASHINGTON ST. #240

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24021

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9000.00	.00	9000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879

City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 166.00

Transaction ID: D103101A4-24022

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	166.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11500.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1435.21

Transaction ID: D103101A4-24023

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1435.21	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1272.48

Transaction ID: D103101A4-24024

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1272.48	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
500.00

Transaction ID: D103101A4-24025

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1589.68

Transaction ID: D103101A4-24026

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1589.68	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
2436.38

Transaction ID: D103101A4-24027

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2436.38	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
3400.43

Transaction ID: D103101A4-24028

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3400.43	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1625.25

Transaction ID: D103101A4-24029

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1625.25	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1534.75

Transaction ID: D103101A4-24030

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1534.75	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
610.00

Transaction ID: D103101A4-24031

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	610.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
359.21

Transaction ID: D103101A4-24032

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	359.21	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
112.50

Transaction ID: D103101A4-24033

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	112.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
319.15

Transaction ID: D103101A4-24034

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	319.15

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **431.65**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
150.00

Transaction ID: D103101A4-24035

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	150.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24036

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24037

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2499.68	.00	2499.68

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2999.68**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24038

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24039

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1257.12	.00	1257.12

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24040

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8499.32	.00	8499.32

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **8256.44**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24041

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24042

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25000.00	.00	25000.00

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

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215

City State ZIP Code
LENEXA KS 66215

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
11608.04

Transaction ID: D103101A4-24043

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	11608.04	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **25150.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Outstanding Balance Beginning This Period: 53.46

Transaction ID: D103101A4-24044

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	53.46	.00

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

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Outstanding Balance Beginning This Period: 135.17

Transaction ID: D103101A4-24045

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	135.17	.00

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

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period: 67.76

Transaction ID: D103101A4-24046

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	67.76	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INSIGHT DIRECT INC.

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City State ZIP Code
PHOENIX AZ 85062-8825

Outstanding Balance Beginning This Period: 77.57

Transaction ID: D103101A4-24047

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	77.57	.00

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

Nature of Debt (Purpose):
Maintenance Equipment

Mailing Address
8150 LEESBURG PIKE SUITE 1400

City State ZIP Code
VIENNA VA 22182

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24048

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
250.00	.00	250.00

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

Nature of Debt (Purpose):
Catering Costs

Mailing Address
1331 PENNSYLVANIA AVENUE NW WASHINGTON DC 20004

City State ZIP Code
WASHINGTON DC 20004

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24049

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
21617.86	.00	21617.86

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **21867.86**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Nature of Debt (Purpose):
Production

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Outstanding Balance Beginning This Period: 180.83

Transaction ID: D103101A4-24050

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	180.83	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LE BON CAFE

Nature of Debt (Purpose):
Catering Costs

Mailing Address
210 SECOND ST. SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24051

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2895.66	.00	2895.66

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City State ZIP Code
PHILADELPHIA PA 19170-7090

Outstanding Balance Beginning This Period: 6345.01

Transaction ID: D103101A4-24052

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6345.01	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2895.66**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City State ZIP Code
PHILADELPHIA PA 19170-7090

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24053

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6345.01	.00	6345.01

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City State ZIP Code
ARLINGTON VA 22206-3601

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: 6939.90

Transaction ID: D103101A4-24054

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6939.90	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City State ZIP Code
ARLINGTON VA 22206-3601

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24055

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5211.85	.00	5211.85

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11556.86**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY

Nature of Debt (Purpose):
Production

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City State ZIP Code
ARLINGTON VA 22206-3601

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24056

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4555.25	.00	4555.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAHONEY STRIMPLE GONCHARENKO

Nature of Debt (Purpose):
Survey

Mailing Address
C/O COLLIER HALPREN NEWBERG ONE NORTH LEXINGTON AVENUE

City State ZIP Code
WHITE PLAINS NY 10601

Outstanding Balance Beginning This Period: 6000.00

Transaction ID: D103101A4-24057

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6000.00	.00

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

Nature of Debt (Purpose):
Adjunct Staff

Mailing Address
CONSULTING INC. P.O. BOX 631367

City State ZIP Code
BALTIMORE MD 21263-1367

Outstanding Balance Beginning This Period: 15228.00

Transaction ID: D103101A4-24058

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	15228.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4555.25**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Nature of Debt (Purpose):
Adjunct Staff

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Outstanding Balance Beginning This Period
15228.00

Transaction ID: D103101A4-24059

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	15228.00	.00

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

Nature of Debt (Purpose):
Adjunct Staff

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Outstanding Balance Beginning This Period
575.00

Transaction ID: D103101A4-24060

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	575.00	.00

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

Nature of Debt (Purpose):
Production

Mailing Address
5021 SEMINARY ROAD SUITE 130
City State ZIP Code
ALEXANDRIA VA 22311-2094

Outstanding Balance Beginning This Period
461.00

Transaction ID: D103101A4-24061

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	461.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCLAUGHLIN & ASSOCIATES INC.

Mailing Address
919 PRINCE ST. ALEXANDRIA VA 22314

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24062

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13188.00	.00	13188.00

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

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519

City State ZIP Code
ATLANTA GA 30374-0519

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24063

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.90	.00	47.90

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

Mailing Address
P.O. BOX 5540 PLEASANTON CA 94566994D

City State ZIP Code
PLEASANTON CA 94566-9940

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24064

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
353.20	.00	353.20

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13589.10**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
10234.51

Transaction ID: D103101A4-24065

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	10234.51	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
1559.60

Transaction ID: D103101A4-24066

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1559.60	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
7114.45

Transaction ID: D103101A4-24067

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	7114.45	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
168.86

Transaction ID: D103101A4-24068

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	168.86	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
10441.40

Transaction ID: D103101A4-24069

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	10441.40

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24070

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4257.25	.00	4257.25

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **14698.65**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MUTUAL OF OMAHA INSURANCE CO.

Nature of Debt (Purpose):
Insurance

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705

City State ZIP Code
ATLANTA GA 30374-0705

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24071

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
326.77	.00	326.77

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL JOURNAL GROUP INC.

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
ATTN: ACCOUNTS RECEIVABLE 600 NEW HAMPSHIRE AVE NW

City State ZIP Code
WASHINGTON DC 20037

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24072

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
527.36	.00	527.36

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

Nature of Debt (Purpose):
Rental

Mailing Address
P. O. BOX 45822 SAN FRANCISCO CA 94145-0822

City State ZIP Code
SAN FRANCISCO CA 94145-0822

Outstanding Balance Beginning This Period: 1918.93

Transaction ID: D103101A4-24073

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1918.93	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **854.13**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
HUBBARD MARKETING GROUP INC

Mailing Address
11150 SUNSET HILLS DRIVE SUITE 205

City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
859.59

Transaction ID: D103101A4-24074

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	859.59	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722

City State ZIP Code
BRENTWOOD MD 20722

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
309.95

Transaction ID: D103101A4-24075

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	309.95	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722

City State ZIP Code
BRENTWOOD MD 20722

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24076

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1099.33	.00	1099.33

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1099.33**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722

City State ZIP Code
BRENTWOOD MD 20722

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24077

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
343.90	.00	343.90

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: 100.00

Transaction ID: D103101A4-24078

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: 45.44

Transaction ID: D103101A4-24079

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	45.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **343.90**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D103101A4-24080

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D103101A4-24081

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D103101A4-24082

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
200.00

Transaction ID: D103101A4-24083

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	200.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
200.00

Transaction ID: D103101A4-24084

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	200.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D103101A4-24085

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D103101A4-24086

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D103101A4-24087

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
120.00

Transaction ID: D103101A4-24088

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	120.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
180.00

Transaction ID: D103101A4-24089

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	180.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D103101A4-24090

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
400.00

Transaction ID: D103101A4-24091

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	400.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
200.00

Transaction ID: D103101A4-24092

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	200.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24093

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24094

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**200.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24095

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24096

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24097

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**800.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24098

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24099

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24100

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1000.00	.00	1000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1200.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24101

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24102

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
250.00	.00	250.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24103

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
800.00	.00	800.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1550.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 701 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24104

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

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

Nature of Debt (Purpose):
Catering Costs

Mailing Address
1475 PENNSYLVANIA AVE. NW WASHINGTON DC 20004

City State ZIP Code
WASHINGTON DC 20004

Outstanding Balance Beginning This Period
3477.38

Transaction ID: D103101A4-24105

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3477.38	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATTON BOGGS L.L.P.

Nature of Debt (Purpose):
Legal Service

Mailing Address
2550 M STREET NW WASHINGTON DC 20037-1350

City State ZIP Code
WASHINGTON DC 20037-1350

Outstanding Balance Beginning This Period
4130.44

Transaction ID: D103101A4-24106

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4130.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**100.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATTON BOGGS L.L.P.

Mailing Address
2550 M STREET NW WASHINGTON DC 20037-1350

City State ZIP Code
WASHINGTON DC 20037-1350

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24107

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3590.83	.00	3590.83

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PERFECT PRESS INC

Mailing Address
1910 132ND AVE N.E. SUITE 10

City State ZIP Code
BELLEVUE WA 98005

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 408.00

Transaction ID: D103101A4-24108

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	408.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: 3552.09

Transaction ID: D103101A4-24109

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3552.09	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3938.83**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PRINTED SPORTSWEAR INC.

Mailing Address
P.O. BOX 5105 DENVER CO 80217-5105

City State ZIP Code
DENVER CO 80217-5105

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24110

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6501.56	.00	6501.56

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

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 385.08

Transaction ID: D103101A4-24111

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	385.08	.00

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

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24112

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
369.70	.00	369.70

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6871.26**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24113

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18400.00	.00	18400.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24114

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20750.00	.00	20750.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24115

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16000.00	.00	16000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**55150.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24116

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3900.00	.00	3900.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24117

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1.00	.00	1.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24118

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5999.00	.00	5999.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **9900.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
INVOICE VOIDED Office Supplies

Outstanding Balance Beginning This Period: 102.60

Transaction ID: D103101A4-24119

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-.01	.00	102.59

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
INVOICE VOIDED Office Supplies

Outstanding Balance Beginning This Period: 114.80

Transaction ID: D103101A4-24120

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-.01	.00	114.79

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 27.50

Transaction ID: D103101A4-24121

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	27.50	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **217.38**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 326.01

Transaction ID: D103101A4-24122

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	326.01	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 66.26

Transaction ID: D103101A4-24123

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	66.26	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 17.77

Transaction ID: D103101A4-24124

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	17.77	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
233.18

Transaction ID: D103101A4-24125

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	233.18	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
131.00

Transaction ID: D103101A4-24126

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	131.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
185.03

Transaction ID: D103101A4-24127

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	185.03	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
20.00

Transaction ID: D103101A4-24128

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	20.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
97.55

Transaction ID: D103101A4-24129

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	97.55	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
20.00

Transaction ID: D103101A4-24130

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	20.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 44.00

Transaction ID: D103101A4-24131

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	44.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 168.40

Transaction ID: D103101A4-24132

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	168.40	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 97.50

Transaction ID: D103101A4-24133

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	97.50	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
107.16

Transaction ID: D103101A4-24134

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	107.16	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
67.56

Transaction ID: D103101A4-24135

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	67.56	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
65.38

Transaction ID: D103101A4-24136

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	65.38	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 16.92

Transaction ID: D103101A4-24137

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.92	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 206.23

Transaction ID: D103101A4-24138

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	206.23	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 47.31

Transaction ID: D103101A4-24139

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	47.31	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Current Furniture

Outstanding Balance Beginning This Period
1119.84

Transaction ID: D103101A4-24140

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1119.84	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
325.13

Transaction ID: D103101A4-24141

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	325.13	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
610.61

Transaction ID: D103101A4-24142

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	610.61	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 115.18

Transaction ID: D103101A4-24143

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	115.18	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 53.70

Transaction ID: D103101A4-24144

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	53.70	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 168.65

Transaction ID: D103101A4-24145

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	168.65	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
55.00

Transaction ID: D103101A4-24146

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	55.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
63.77

Transaction ID: D103101A4-24147

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	63.77

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
70.65

Transaction ID: D103101A4-24148

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	70.65

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**189.42**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
258.38

Transaction ID: D103101A4-24149

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	258.38

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
151.22

Transaction ID: D103101A4-24150

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	151.22

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
44.00

Transaction ID: D103101A4-24151

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	44.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **453.60**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 20.00

Transaction ID: D103101A4-24152

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	20.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24153

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44.00	.00	44.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24154

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
122.66	.00	122.66

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **166.66**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24155

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
246.45	.00	246.45

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24156

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
70.65	.00	70.65

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24157

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
140.58	.00	140.58

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **457.68**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24158

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
113.97	.00	113.97

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24159

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
334.37	.00	334.37

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24160

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
39.85	.00	39.85

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**488.19**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24161

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
71.60	.00	71.60

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24162

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
314.38	.00	314.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24163

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
58.35	.00	58.35

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **444.33**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24164

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.50	.00	55.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24165

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
336.78	.00	336.78

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24166

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.92	.00	16.92

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**409.20**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24167

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
182.31	.00	182.31

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24168

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.70	.00	53.70

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24169

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
79.95	.00	79.95

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **315.96**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24170

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
49.50	.00	49.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24171

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
124.03	.00	124.03

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24172

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
244.69	.00	244.69

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**418.22**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24173

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
92.55	.00	92.55

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24174

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
167.24	.00	167.24

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24175

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
86.59	.00	86.59

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **346.38**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24176

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
132.76	.00	132.76

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Equipment (Under $100D)

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24177

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
227.41	.00	227.41

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24178

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44.00	.00	44.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **404.17**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24179

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.50	.00	55.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24180

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
435.65	.00	435.65

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24181

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.80	.00	75.80

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**566.75**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24182

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
57.70	.00	57.70

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24183

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
331.25	.00	331.25

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RED SEA LLC

Mailing Address
10 G STREET NE SUITE 412
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 3000.00

Transaction ID: D103101A4-24184

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3000.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**388.95**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RED SEA LLC

Mailing Address
10 G STREET NE SUITE 412
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24185

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3000.00	.00	3000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 207.27

Transaction ID: D103101A4-24186

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	207.27	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 375.73

Transaction ID: D103101A4-24187

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	375.73	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3000.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
223.50

Transaction ID: D103101A4-24188

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	223.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
207.27

Transaction ID: D103101A4-24189

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	207.27	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24190

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
331.63	.00	331.63

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**331.63**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24191

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
331.63	.00	331.63

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24192

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
331.63	.00	331.63

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24193

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
331.63	.00	331.63

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **994.89**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24194

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
46.74	.00	46.74

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Nature of Debt (Purpose):
Satellite Services

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 1500.00

Transaction ID: D103101A4-24195

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1500.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Nature of Debt (Purpose):
Satellite Services

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24196

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
250.00	.00	250.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **296.74**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
9957.75

Transaction ID: D103101A4-24197

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	9957.75	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
3352.35

Transaction ID: D103101A4-24198

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3352.35

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERTSON MAILING LIST

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
2501.66

Transaction ID: D103101A4-24199

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2501.66	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3352.35**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROLLING GREENS INC.

Mailing Address
7155 OLD ALEXANDRIA FERRY RD. CLINTON MD 20735

City State ZIP Code
CLINTON MD 20735

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24200

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
105.75	.00	105.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE BETHESDA MD 20817

City State ZIP Code
BETHESDA MD 20817

Nature of Debt (Purpose):
Programming

Outstanding Balance Beginning This Period
2925.00

Transaction ID: D103101A4-24201

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2925.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE BETHESDA MD 20817

City State ZIP Code
BETHESDA MD 20817

Nature of Debt (Purpose):
Programming

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24202

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3900.00	.00	3900.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4005.75**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE BETHESDA MD 20817

City State ZIP Code
BETHESDA MD 20817

Nature of Debt (Purpose):
Programming

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24203

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3525.00	.00	3525.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
61171.40

Transaction ID: D103101A4-24204

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	61171.40

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24205

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16905.40	.00	16905.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **81601.80**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
34379.48

Transaction ID: D103101A4-24206

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	34379.48	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
STRATEGIC EVENTS & FUNDRAISING

Mailing Address
4039 21ST AVENUE WEST SUITE 405

City State ZIP Code
SEATTLE WA 98199

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
43.51

Transaction ID: D103101A4-24207

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	43.51	.00

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

Mailing Address
630 NINTH AVENUE SUITE 1000

City State ZIP Code
NEW YORK NY 10036

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24208

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5700.00	.00	5700.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5700.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SKYTEL INC.

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577
City State ZIP Code
ATLANTA GA 30374-0577

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24209

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
472.79	.00	472.79

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

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577
City State ZIP Code
ATLANTA GA 30374-0577

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24210

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3903.33	.00	3903.33

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SMITH & HARROFF

Nature of Debt (Purpose):
Adjunct Staff

Mailing Address
99 CANAL CENTER PLAZA SUITE 200
City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24211

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10695.23	.00	10695.23

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **15071.35**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SMS DIRECT INC.

Nature of Debt (Purpose):
Printing

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City State ZIP Code
MANASSAS VA 20109

Outstanding Balance Beginning This Period
7450.09

Transaction ID: D103101A4-24212

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	7450.09	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SPARKLING CLEANING SERVICE

Nature of Debt (Purpose):
Cleaning Service

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201

City State ZIP Code
ARLINGTON VA 22201

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24213

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4416.56	.00	4416.56

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHWEST PUBLISHING & MAILING

Nature of Debt (Purpose):
Printing

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City State ZIP Code
TOPEKA KS 66617

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24214

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19318.09	.00	19318.09

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **23734.65**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS ZIP Code: 66617

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24215

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
12548.31	.00	12548.31

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SYSTEM 2-90 INC.

Mailing Address
P.O. BOX 888289 GRAND RAPIDS MI 49588

City: GRAND RAPIDS State: MI ZIP Code: 49588

Nature of Debt (Purpose): Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24216

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
251.50	.00	251.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410

City: ALEXANDRIA State: VA ZIP Code: 22314

Nature of Debt (Purpose): Survey

Outstanding Balance Beginning This Period: 6453.00

Transaction ID: D103101A4-24217

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6453.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**12799.81**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
18450.00

Transaction ID: D103101A4-24218

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	18450.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
8778.00

Transaction ID: D103101A4-24219

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	8778.00

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

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895
City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
222.08

Transaction ID: D103101A4-24220

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	222.08

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **9000.08**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895

City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24221

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
222.08	.00	222.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City State ZIP Code
WASHINGTON DC 20036

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24222

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28080.00	.00	28080.00

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

Mailing Address
2371 RAYBURN HOB WASHINGTON DC 20515

City State ZIP Code
WASHINGTON DC 20515

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24223

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
300.00	.00	300.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **28602.08**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TROVER SHOP

Mailing Address
221 PENNSYLVANNIA AVE S.E. WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 136.42

Transaction ID: D103101A4-24224

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	136.42	.00

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

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019

City State ZIP Code
NEW YORK NY 10019

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 11561.42

Transaction ID: D103101A4-24225

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	11561.42	.00

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

Mailing Address
BUSINESS MAIL ENTRY 8409 LEE HIGHWAY

City State ZIP Code
MERRIFIELD VA 22081-9651

Nature of Debt (Purpose):
BRE Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24226

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10500.00	.00	10500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10500.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
32.40

Transaction ID: D103101A4-24227

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	32.40	.00

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

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24228

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
66.28	.00	66.28

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

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24229

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
48.00	.00	48.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **114.28**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. MONITOR SERVICE

Nature of Debt (Purpose):
Mailing Service

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956

City State ZIP Code
NEW CITY NY 10956

Outstanding Balance Beginning This Period
77.41

Transaction ID: D103101A4-24230

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	77.41	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. MONITOR SERVICE

Nature of Debt (Purpose):
Mailing Service

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956

City State ZIP Code
NEW CITY NY 10956

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24231

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
66.77	.00	66.77

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

Nature of Debt (Purpose):
Telephone Service

Mailing Address
PAYMENTS PROCESSING CENTER P.O. BOX 85080

City State ZIP Code
RICHMOND VA 23285-4100

Outstanding Balance Beginning This Period
1356.50

Transaction ID: D103101A4-24232

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1356.50	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **66.77**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER P.O. BOX 85080

City State ZIP Code
RICHMOND VA 23285-4100

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24233

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1356.50	.00	1356.50

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

Mailing Address
ATTN: ACCOUNTS PAYABLE 1350 CHARLESTON RD

City State ZIP Code
MOUNTAIN VIEW CA 94043

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24234

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
349.00	.00	349.00

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

Mailing Address
ACCT. 000128145230 85Y P.O. BOX 646

City State ZIP Code
BALTIMORE MD 21285-0646

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24235

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8055.05	.00	8055.05

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **9760.55**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: 235.61

Transaction ID: D103101A4-24236

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	235.61	.00

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

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: 1858.80

Transaction ID: D103101A4-24237

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1858.80

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

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24238

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
471.22	.00	471.22

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2330.02**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
384.93

Transaction ID: D103101A4-24239

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	384.93	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
41.00

Transaction ID: D103101A4-24240

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	41.00	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
230.00

Transaction ID: D103101A4-24241

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	230.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 323.50

Transaction ID: D103101A4-24242

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	323.50

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 90.67

Transaction ID: D103101A4-24243

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	90.67	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 575.00

Transaction ID: D103101A4-24244

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	575.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **323.50**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 323.50

Transaction ID: D103101A4-24245

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	323.50	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 85.00

Transaction ID: D103101A4-24246

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	85.00	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 575.00

Transaction ID: D103101A4-24247

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	575.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**575.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 323.50

Transaction ID: D103101A4-24248

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	323.50	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 85.00

Transaction ID: D103101A4-24249

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	85.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 2397.87

Transaction ID: D103101A4-24250

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2397.87	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **85.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 97.05

Transaction ID: D103101A4-24251

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	97.05	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 329.88

Transaction ID: D103101A4-24252

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	329.88	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 2397.87

Transaction ID: D103101A4-24253

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2397.87	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 679.61

Transaction ID: D103101A4-24254

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	679.61	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 329.88

Transaction ID: D103101A4-24255

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	329.88	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 2397.87

Transaction ID: D103101A4-24256

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2397.87	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 679.61

Transaction ID: D103101A4-24257

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	679.61	.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 329.88

Transaction ID: D103101A4-24258

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	329.88

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 679.61

Transaction ID: D103101A4-24259

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	679.61	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**329.88**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D103101A4-24260

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	28.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D103101A4-24261

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	28.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D103101A4-24262

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**84.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D103101A4-24263

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	28.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D103101A4-24264

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	28.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D103101A4-24265

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**84.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24268

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
41.00	.00	41.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24267

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2397.87	.00	2397.87

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24268

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
679.61	.00	679.61

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3118.48**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24269

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1380.46	.00	1380.46

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24270

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4956.41	.00	4956.41

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24271

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6364.87**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24272

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24273

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24274

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**84.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24275

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24276

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

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

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24277

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.88	.00	329.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **385.88**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268
City State ZIP Code
CHICAGO IL 60674-1268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24278

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.40	.00	151.40

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

Mailing Address
1500 MASSACHUSETTS NW #722
City State ZIP Code
WASHINGTON DC 20005

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24279

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.40	.00	47.40

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

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007
City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24280

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
23.71	.00	23.71

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **222.51**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City State ZIP Code
WASHINGTON DC 20036

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 52.48

Transaction ID: D103101A4-24281

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	52.48	.00

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

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 13.02

Transaction ID: D103101A4-24282

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	13.02	.00

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

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City State ZIP Code
ARLINGTON VA 22207

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24283

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44.43	.00	44.43

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**44.43**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
13.00

Transaction ID: D103101A4-24284

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	13.00	.00

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

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24285

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
40.98	.00	40.98

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

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24286

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
128.36	.00	128.36

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **169.34**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24287

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
122.87	.00	122.87

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

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 57.00

Transaction ID: D103101A4-24288

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	57.00	.00

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

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: 14.00

Transaction ID: D103101A4-24289

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	14.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **122.87**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
45.00

Transaction ID: D103101A4-24290

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	45.00	.00

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

Mailing Address
308 1/2 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
224.44

Transaction ID: D103101A4-24291

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	224.44	.00

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

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009
City State ZIP Code
WASHINGTON DC 20009

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
114.24

Transaction ID: D103101A4-24292

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	114.24	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City State ZIP Code
WASHINGTON DC 20009

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24293

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
606.64	.00	606.64

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

Mailing Address
2749 ORDWAY ST. NW #6

City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 241.00

Transaction ID: D103101A4-24294

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	241.00	.00

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

Mailing Address
2749 ORDWAY ST. NW #6

City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 32.00

Transaction ID: D103101A4-24295

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	32.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**606.64**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
2749 DRDWAY ST. NW #6
City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
95.48

Transaction ID: D103101A4-24296

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	95.48	.00

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

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
117.00

Transaction ID: D103101A4-24297

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	117.00	.00

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

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
38.60

Transaction ID: D103101A4-24298

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	38.60	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24299

Amount Incurred This Period: 16.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 16.00

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

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24300

Amount Incurred This Period: 32.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 32.00

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

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24301

Amount Incurred This Period: 16.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 16.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **64.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24302

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.00	.00	16.00

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

Mailing Address
644 MASSACHUSETTS NE #306

City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
583.09

Transaction ID: D103101A4-24303

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	583.09	.00

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

Mailing Address
644 MASSACHUSETTS NE #306

City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
1645.60

Transaction ID: D103101A4-24304

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1645.60	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**16.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
844 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 53.66

Transaction ID: D103101A4-24305

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	53.66	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: 53.59

Transaction ID: D103101A4-24306

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	53.59	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24307

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
34.00	.00	34.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **34.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24308

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
142.97	.00	142.97

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24309

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
106.92	.00	106.92

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24310

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
42.40	.00	42.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **292.29**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City State ZIP Code
ALEXANDRIA VA 22312

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24311

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
301.03	.00	301.03

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

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City State ZIP Code
ALEXANDRIA VA 22312

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24312

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
56.33	.00	56.33

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

Mailing Address
11103 CAVALIER CT. #10H

City State ZIP Code
FAIRFAX VA 22030

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24313

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1879.65	.00	1879.65

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2237.01**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City State ZIP Code
FAIRFAX VA 22030

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24314

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1242.77	.00	1242.77

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City State ZIP Code
CHEVY CHASE MD 20815

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
43.75

Transaction ID: D103101A4-24315

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	43.75	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City State ZIP Code
CHEVY CHASE MD 20815

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D103101A4-24316

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
23.50	.00	23.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1266.27**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City State ZIP Code
CHEVY CHASE MD 20815

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24317

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2918.71	.00	2918.71

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

Mailing Address
304 CAMERON STATION BLVD. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: 40.00

Transaction ID: D103101A4-24318

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	40.00	.00

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

Mailing Address
5290 DUKE ST. #117

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24319

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.51	.00	50.51

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2969.22**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
STEPHEN E. SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City State ZIP Code
ROCKVILLE MD 20852

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 59.57

Transaction ID: D103101A4-24320

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	59.57	.00

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

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24321

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
24.00	.00	24.00

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

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City State ZIP Code
ARNOLD MD 21012

Nature of Debt (Purpose):
Photography

Outstanding Balance Beginning This Period: 790.00

Transaction ID: D103101A4-24322

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	790.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **24.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ADAM L. TEMPLE

Mailing Address
630 11TH ST. NE WASHINGTON DC 20002
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24323

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.00	.00	16.00

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

Mailing Address
630 11TH ST. NE WASHINGTON DC 20002
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24324

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
24.00	.00	24.00

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

Mailing Address
4228 STANHOPE DALLAS TX 75205
City State ZIP Code
DALLAS TX 75205

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24325

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
40.00	.00	40.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**80.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MEREDITH L. TENNEY

Mailing Address
4228 STANHOPE DALLAS TX 75205

City State ZIP Code
DALLAS TX 75205

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24326

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
40.00	.00	40.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City State ZIP Code
RIVERDALE MD 20737

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 27.00

Transaction ID: D103101A4-24327

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	27.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City State ZIP Code
RIVERDALE MD 20737

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D103101A4-24328

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
31.00	.00	31.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**71.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**619147.11**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 181 / 600

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 28441796.81
Date of Receipt: 10 15 2001
Amount of Each Receipt this Period: 171708.48
Transaction ID: A121031 01A4-24329

B.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 28441796.81
Date of Receipt: 10 19 2001
Amount of Each Receipt this Period: 589215.35
Transaction ID: A121031 D1A4-24330

C.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 28441796.81
Date of Receipt: 10 25 2001
Amount of Each Receipt this Period: 360593.91
Transaction ID: A121031 D1A4-24331

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1121517.74**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 28441796.81
Date of Receipt: 10 09 2001
Amount of Each Receipt this Period: 800000.00
Transaction ID: A121031 01A4-24332

B.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 28441796.81
Date of Receipt: 10 23 2001
Amount of Each Receipt this Period: 750000.00
Transaction ID: A121031 D1A4-24333

C.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 28441796.81
Date of Receipt: 10 23 2001
Amount of Each Receipt this Period: 250000.00
Transaction ID: A121031 D1A4-24334

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1800000.00**

TOTAL This Period (last page this line number only) ..... ▶ **2921517.74**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 183 / 600

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☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FRIENDS OF DUKE CUNNINGHAM

Mailing Address
KENNETH BATSON TREASURER 4177 YALE AVENUE

City: LA MESA State: CA Zip Code: 91941

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 4006.26

Date of Receipt: 10 17 2001

Amount of Each Receipt this Period: 1125.00

Transaction ID: A151031D1A4-24335

B. Full Name (Last, First, Middle Initial)
PEOPLE WITH HART

Mailing Address
P.O. BOX 435

City: WEXFORD State: PA Zip Code: 15090

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2032.00

Date of Receipt: 10 17 2001

Amount of Each Receipt this Period: 2032.00

Transaction ID: A151031D1A4-24336

C. Full Name (Last, First, Middle Initial)
HAYES FOR CONGRESS

Mailing Address
P.O. BOX 2000

City: CONCORD State: NC Zip Code: 28026

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1618.45

Date of Receipt: 10 17 2001

Amount of Each Receipt this Period: 50.23

Transaction ID: A151031D1A4-24337

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3207.23**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 184 / 600

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SUE MYRICK FOR CONGRESS

Mailing Address
505 N POPLAR STREET

City: CHARLOTTE State: NC Zip Code: 28202

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 3214.39

Date of Receipt: 10 02 2001

Amount of Each Receipt this Period: 2913.00

Transaction ID: A151031D1A4-24338

B. Full Name (Last, First, Middle Initial)
SUE MYRICK FOR CONGRESS

Mailing Address
505 N POPLAR STREET

City: CHARLOTTE State: NC Zip Code: 28202

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 3214.39

Date of Receipt: 10 02 2001

Amount of Each Receipt this Period: 95.18

Transaction ID: A151031D1A4-24339

C. Full Name (Last, First, Middle Initial)
DOUG OSE FOR CONGRESS

Mailing Address
455 CAPITOL MALL SUITE 801

City: SACRAMENTO State: CA Zip Code: 95814

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1125.00

Date of Receipt: 10 17 2001

Amount of Each Receipt this Period: 1125.00

Transaction ID: A151031D1A4-24340

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4133.18**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 185 / 600

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☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROYCE CAMPAIGN COMMITTEE

Mailing Address
P.O. BOX 6765

City: FULLERTON State: CA Zip Code: 92634

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1125.00

Date of Receipt: 10 02 2001

Amount of Each Receipt this Period: 1125.00

Transaction ID: A151031 01A4-24341

B. Full Name (Last, First, Middle Initial)
JOHN SHADEGG FOR CONGRESS

Mailing Address
P. O. BOX 45333

City: PHOENIX State: AZ Zip Code: 85064

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1125.00

Date of Receipt: 10 02 2001

Amount of Each Receipt this Period: 1125.00

Transaction ID: A151031 D1A4-24342

C. Full Name (Last, First, Middle Initial)
TOM TANCREDO FOR CONGRESS

Mailing Address
200 WEST HANPDEN

City: ENGLEWOOD State: CO Zip Code: 80110

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1125.00

Date of Receipt: 10 17 2001

Amount of Each Receipt this Period: 1125.00

Transaction ID: A151031 D1A4-24343

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3375.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 186 / 600

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): TIAHRT FOR CONGRESS
Mailing Address: 2250 S. ROCK ROAD #11B-22B
City: WITCHITA State: KS Zip Code: 67226
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1151.44
Date of Receipt: 10 02 2001
Amount of Each Receipt this Period: 1125.00
Transaction ID: A151031 01A4-24344

B.
Full Name (Last, First, Middle Initial): WALDEN FOR CONGRESS COMMITTEE
Mailing Address: P.O. BOX 1091
City: HOOD RIVER State: OR Zip Code: 97031
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1125.00
Date of Receipt: 10 17 2001
Amount of Each Receipt this Period: 1125.00
Transaction ID: A151031 D1A4-24345

C.
Full Name (Last, First, Middle Initial): AMERICAN ISRAEL PUBLIC AFFAIRS COMMITTEE
Mailing Address: 440 FIRST STREET NW SUITE 600 WASHINGTON DC 20001
City: WASHINGTON State: DC Zip Code: 20001
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 816.75
Date of Receipt: 10 25 2001
Amount of Each Receipt this Period: 816.75
Transaction ID: A151031 D1A4-24346

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3066.75**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 187 / 600

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): HASTERT FOR CONGRESS COMM
Mailing Address: PO BOX 625
City: BATAVIA State: IL Zip Code: 60510
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 15811.96
Date of Receipt: 10 04 2001
Amount of Each Receipt this Period: 9638.50
Transaction ID: A151031 01A4-24347

B.
Full Name (Last, First, Middle Initial): GOLDEN RULE INSURANCE COMPANY
Mailing Address: 712 ELEVENTH STREET LAWRENCEVILLE IL 62439
City: LAWRENCEVILLE State: IL Zip Code: 62439
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 609.25
Date of Receipt: 10 25 2001
Amount of Each Receipt this Period: 609.25
Transaction ID: A151031 D1A4-24348

C.
Full Name (Last, First, Middle Initial): KEEP OUR MAJORITY PAC
Mailing Address: P.O. BOX 964
City: WASHINGTON State: DC Zip Code: 20044
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 7229.46
Date of Receipt: 10 04 2001
Amount of Each Receipt this Period: 2188.25
Transaction ID: A151031 D1A4-24349

SUBTOTAL of Receipts This Page (optional) ..... ▶ **12436.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 188 / 600

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MIDNIGHT SUN PAC

Mailing Address
203 MARYLAND AVE. N.E. WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1125.00

Date of Receipt
10 02 2001

Amount of Each Receipt this Period
1125.00

Transaction ID: A15103101A4-24350

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	**1125.00**
TOTAL This Period (last page this line number only)	▶	**27343.16**

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

USE ONLY ONE SECTION

Transaction ID: H1103101A4-24351

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... %

☐ Presidential Year (65%)
☐ All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... 65.00 %

OR

☐ **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

			NUMBER OF POINTS
1. President	☐	(1 point)	
2. U.S. Senate	☐	(1 point)	
3. U.S. Congress	☐	(1 point)	
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			
5. Governor	☐	(1 point)	
6. Other Statewide Office(s)	☐	(1 point or 2 Points) ..	
7. State Senate	☐	(1 point)	
8. State Representative	☐	(1 point)	
9. Local Candidates	☐	(1 point or 2 Points) ..	
10. Extra Non-Federal Point	☐	(1 point)	
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			
12. TOTAL POINTS (Line 4 plus Line 11)			

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... %

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 15 2001	1029.62

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24352

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	1029.62	H3103101A4-24353
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1029.62	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 15 2001	796.57

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24354

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-000-000-311	796.57	H3103101A4-24355
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	796.57	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 15 2001	12386.03

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24356
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	12386.03	H3103101A4-24357
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	12386.03	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 15 2001	10443.46

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24358
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	10443.46	H3103101A4-24359
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	10443.46	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 18 2001	3485.94

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24360
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	3485.94	H3103101A4-24361
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	3485.94	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 18 2001	2946.92

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24362

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	2946.92	H3103101A4-24363
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2946.92	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 19 2001	68201.86

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24364

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	68201.86	H3103101A4-24365
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	68201.86	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 25 2001	1653.49

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24366

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	1653.49	H3103101A4-24367
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1653.49	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 25 2001	1684.01

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24368

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	1684.01	H3103101A4-24369
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1684.01	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 25 2001	60768.16

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24370

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	60768.16	H3103101A4-24371
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	60768.16	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	192027.49

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	192027.49	H3103101A4-24372

ii) Direct Fundraising
(List Events-Amount For Each)

	DIRECT FUNDRAISING AMOUNT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Direct Fundraising ..	0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	3757.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24373

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 311	3757.80	H3103101A4-24374
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	3757.80	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE202 / 600
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	50.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24375

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312	50.00	H3103101A4-24376
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	50.00	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	527.72

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24377

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-320	527.72	H3103101A4-24378
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	527.72	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE204 / 600
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	17.40

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24379

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-322	17.40	H3103101A4-24380
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	17.40	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	38250.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24381

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-340	38250.00	H3103101A4-24382
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	38250.00	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	14.19

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24383

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 313-325-342	14.19	H3103101A4-24384
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	14.19	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	2658.48

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24385

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-348	2658.48	H3103101A4-24386
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2658.48	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE208 / 600
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	781.67

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24387
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-347	781.67	H3103101A4-24388
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	781.67	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	2638.63

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24389
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-335	2638.63	H3103101A4-24390
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2638.63	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	10 31 2001	131.93

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3103101A4-24391

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-380	131.93	H3103101A4-24392
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	131.93	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	192027.49
TOTAL This Period (Direct Fundraising Amount)	212223.88
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	404251.37

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
010

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previous Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H21D3101A4-24393

NAME OF ACTIVITY OR EVENT
311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previous Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H21D3101A4-24394

NAME OF ACTIVITY OR EVENT
312-000-000-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previous Reported

FEDERAL % 98.00 %
NON-FEDERAL % 2.00 %

Transaction ID: H21D3101A4-24395

NAME OF ACTIVITY OR EVENT
312-000-000-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previous Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H21D3101A4-24396

NAME OF ACTIVITY OR EVENT
312-309-301-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 87.00 %
NON-FEDERAL % 13.00 %

Transaction ID: H21D3101A4-24397

NAME OF ACTIVITY OR EVENT
312

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H21D3101A4-24398

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-320

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 92.00 %
NON-FEDERAL % 8.00 %

Transaction ID: H21D3101A4-24399

NAME OF ACTIVITY OR EVENT
313-321

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H21D3101A4-24400

NAME OF ACTIVITY OR EVENT
313-322

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 97.00 %
NON-FEDERAL % 3.00 %

Transaction ID: H21D3101A4-24401

NAME OF ACTIVITY OR EVENT
313-323

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H21D3101A4-24402

NAME OF ACTIVITY OR EVENT
313-325-325

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 85.00 %
NON-FEDERAL % 15.00 %

Transaction ID: H21D3101A4-24403

NAME OF ACTIVITY OR EVENT
313-325-330

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 93.00 %
NON-FEDERAL % 7.00 %

Transaction ID: H21D3101A4-24404

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-345

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H21D3101A4-24405

NAME OF ACTIVITY OR EVENT
313-325-346

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 2.00 %
NON-FEDERAL % 98.00 %

Transaction ID: H21D3101A4-24406

NAME OF ACTIVITY OR EVENT
313-325-347

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 10.00 %
NON-FEDERAL % 90.00 %

Transaction ID: H21D3101A4-24407

NAME OF ACTIVITY OR EVENT
313-325-349

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H21D3101A4-24408

NAME OF ACTIVITY OR EVENT
313-325

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 60.00 %
NON-FEDERAL % 40.00 %

Transaction ID: H21D3101A4-24409

NAME OF ACTIVITY OR EVENT
313-328

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 80.00 %
NON-FEDERAL % 20.00 %

Transaction ID: H21D3101A4-24410

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-335

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
80.00 %	20.00 %

Transaction ID: H21D3101A4-24411

NAME OF ACTIVITY OR EVENT
313-360

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
99.00 %	1.00 %

Transaction ID: H21D3101A4-24412

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24413

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24414

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24415

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-0.03		0.00		-0.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24416

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24417

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24418

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-0.03		0.00		-0.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24419

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24420

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24421

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-0.03		0.00		-0.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24422

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24423

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24424

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-0.03		0.00		-0.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-.01		.00		-.01

Transaction ID: H4103101A4-24425

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 000099643382 72Y P.O. BOX 17577

City	State	Zip Code
BALTIMORE	MD	21297-0513

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.25		53.45		152.70

Transaction ID: H4103101A4-24426

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 000099643382 72Y P.O. BOX 17577

City	State	Zip Code
BALTIMORE	MD	21297-0513

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-99.25		-53.45		-152.70

Transaction ID: H4103101A4-24427

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-0.01		0.00		-0.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 308

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6402.38		64.67		6467.05

Transaction ID: H4103101A4-24428

A. Full Name (Last, First, Middle Initial)
MAHONEY STRIMPLE GONCHARENKO

Mailing Address
C/O COLLIER HALPREN NEWBERGER NORTH LEXINGTON AVENUE

City: WHITE PLAINS State: NY Zip Code: 10601

Purpose/Event: Survey

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3900.00		2100.00		6000.00

Transaction ID: H4103101A4-24429

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
384.14		3.88		388.02

Transaction ID: H4103101A4-24430

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10686.52		2168.55		12855.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
335.98		3.39		339.37

Transaction ID: H4103101A4-24431

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.16		.68		67.84

Transaction ID: H4103101A4-24432

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4341.65		43.86		4385.51

Transaction ID: H4103101A4-24433

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4744.79		47.93		4792.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.31		.71		71.02

Transaction ID: H4103101A4-24434

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.73		.73		73.46

Transaction ID: H4103101A4-24435

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.91		.63		62.54

Transaction ID: H4103101A4-24436

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.95		2.07		207.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
445.50		4.50		450.00

Transaction ID: H4103101A4-24437

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
492.92		4.98		497.90

Transaction ID: H4103101A4-24438

A. Full Name (Last, First, Middle Initial)
MUTUAL OF OMAHA INSURANCE CO.

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705

City: ATLANTA State: GA Zip Code: 30374-0705

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.01		22.62		64.63

Transaction ID: H4103101A4-24439

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
980.43		32.10		1012.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MUTUAL OF OMAHA INSURANCE CO.

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705

City: ATLANTA State: GA Zip Code: 30374-0705

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.81		22.51		64.32

Transaction ID: H4103101A4-24440

A. Full Name (Last, First, Middle Initial)
MUTUAL OF OMAHA INSURANCE CO.

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705

City: ATLANTA State: GA Zip Code: 30374-0705

Purpose/Event: Insurance

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.69		.83		82.52

Transaction ID: H4103101A4-24441

A. Full Name (Last, First, Middle Initial)
MUTUAL OF OMAHA INSURANCE CO.

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705

City: ATLANTA State: GA Zip Code: 30374-0705

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.03		22.10		63.13

Transaction ID: H4103101A4-24442

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.53		45.44		209.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MUTUAL OF OMAHA INSURANCE CO.

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705

City: ATLANTA State: GA Zip Code: 30374-0705

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.64		7.88		22.52

Transaction ID: H4103101A4-24443

A. Full Name (Last, First, Middle Initial)
MUTUAL OF OMAHA INSURANCE CO.

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705

City: ATLANTA State: GA Zip Code: 30374-0705

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.75		6.33		18.08

Transaction ID: H4103101A4-24444

A. Full Name (Last, First, Middle Initial)
MUTUAL OF OMAHA INSURANCE CO.

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705

City: ATLANTA State: GA Zip Code: 30374-0705

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.52		4.05		11.57

Transaction ID: H4103101A4-24445

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.91		18.26		52.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.87		9.63		27.50

Transaction ID: H4103101A4-24446

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10132.16		102.35		10234.51

Transaction ID: H4103101A4-24447

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1526.18		15.42		1541.60

Transaction ID: H4103101A4-24448

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11676.21		127.40		11803.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.82		.18		18.00

Transaction ID: H4103101A4-24449

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1420.86		14.35		1435.21

Transaction ID: H4103101A4-24450

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
216.22		2.18		218.40

Transaction ID: H4103101A4-24451

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1654.90		16.71		1671.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.98		.90		89.88

Transaction ID: H4103101A4-24452

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.55		.18		17.73

Transaction ID: H4103101A4-24453

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4103101A4-24454

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.63		5.98		121.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.05		9.18		26.23

Transaction ID: H4103101A4-24455

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.35		1.26		3.61

Transaction ID: H4103101A4-24456

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.27		1.22		3.49

Transaction ID: H4103101A4-24457

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.67		11.66		33.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.30		6.63		18.93

Transaction ID: H4103101A4-24458

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.40		.12		11.52

Transaction ID: H4103101A4-24459

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.24		.05		5.29

Transaction ID: H4103101A4-24460

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.94		6.80		35.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.95		.01		.96

Transaction ID: H4103101A4-24481

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.24		4.44		12.68

Transaction ID: H4103101A4-24482

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143.32		77.18		220.50

Transaction ID: H4103101A4-24483

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.51		81.63		234.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.88		8.02		22.90

Transaction ID: H4103101A4-24484

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.15		9.77		27.92

Transaction ID: H4103101A4-24485

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.51		18.59		53.10

Transaction ID: H4103101A4-24486

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.54		36.38		103.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.32		2.33		6.65

Transaction ID: H4103101A4-24487

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.32		2.33		6.65

Transaction ID: H4103101A4-24488

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.32		2.33		6.65

Transaction ID: H4103101A4-24489

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.96		6.99		19.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.63		2.50		7.13

Transaction ID: H4103101A4-24470

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.40		68.60		196.00

Transaction ID: H4103101A4-24471

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.33		3.94		11.27

Transaction ID: H4103101A4-24472

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
139.36		75.04		214.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.54		3.52		10.06

Transaction ID: H4103101A4-24473

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.73		61.24		174.97

Transaction ID: H4103101A4-24474

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.60		127.40		364.00

Transaction ID: H4103101A4-24475

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
356.87		192.16		549.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City	State	Zip Code
PHILADELPHIA	PA	19182-7598

Purpose/Event:
Office Supplies

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.60		7.33		20.93

Transaction ID: H4103101A4-24476

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event:
Maintenance Equipment

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4103101A4-24477

A. Full Name (Last, First, Middle Initial)
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City	State	Zip Code
HARTFORD	CT	06150-2431

Purpose/Event:
Satellite Services

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
153.15		82.46		235.61

Transaction ID: H4103101A4-24478

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.75		96.79		276.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
721.50		388.50		1110.00

Transaction ID: H4103101A4-24479

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2148.44		1156.86		3305.30

Transaction ID: H4103101A4-24480

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
361.40		194.60		556.00

Transaction ID: H4103101A4-24481

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3231.34		1739.96		4971.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COVINGTON & BURLING

Mailing Address
1201 PENNSYLVANIA AVE. N.W.

City	State	Zip Code
WASHINGTON	DC	20004-2401

Purpose/Event: Legal Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5431.35		2924.58		8355.93

Transaction ID: H4103101A4-24482

A. Full Name (Last, First, Middle Initial)
CAREY SCOTT & DOUGLAS PLLC

Mailing Address
1701 BANK ONE CENTER 707 VIRGINIA STREET EAST

City	State	Zip Code
CHARLESTON	WV	25301

Purpose/Event: Legal Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
809.00		435.62		1244.62

Transaction ID: H4103101A4-24483

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City	State	Zip Code
ALEXANDRIA	VA	22301

Purpose/Event: Remodeling/Moving

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
487.50		262.50		750.00

Transaction ID: H4103101A4-24484

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6727.85		3622.70		10350.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.51		19.66		56.17

Transaction ID: H4103101A4-24485

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.17		.16		16.33

Transaction ID: H4103101A4-24486

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.35		.53		.88

Transaction ID: H4103101A4-24487

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.03		20.35		73.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 109902.15

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.73		.05		1.78

Transaction ID: H4103101A4-24488

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 435962.29

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.49		3.73		6.22

Transaction ID: H4103101A4-24489

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.94		52.74		150.68

Transaction ID: H4103101A4-24490

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.16		56.52		158.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

COM

Purpose/Event: Postage

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.47		3.48		9.95

Transaction ID: H4103101A4-24491

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

COM

Purpose/Event: Postage

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.64		13.27		37.91

Transaction ID: H4103101A4-24492

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-325-325

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 93.22

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.63		1.17		7.80

Transaction ID: H4103101A4-24493

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.74		17.92		55.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1534.50		15.50		1550.00

Transaction ID: H4103101A4-24494

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: List Maintenance

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30749.54		310.60		31060.14

Transaction ID: H4103101A4-24495

A. Full Name (Last, First, Middle Initial)
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215

City: LENEXA State: KS Zip Code: 66215

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4853.79		49.03		4902.82

Transaction ID: H4103101A4-24496

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37137.83		375.13		37512.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215

City	State	Zip Code
LENEXA	KS	66215

Purpose/Event:
Data Processing

Description: 311

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5278205.38

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
996.44		10.07		1006.51

Transaction ID: H4103101A4-24497

A. Full Name (Last, First, Middle Initial)
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215

City	State	Zip Code
LENEXA	KS	66215

Purpose/Event:
Production

Description: 311

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5278205.38

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2607.12		26.33		2633.45

Transaction ID: H4103101A4-24498

A. Full Name (Last, First, Middle Initial)
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215

City	State	Zip Code
LENEXA	KS	66215

Purpose/Event:
Production

Description: 311

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5278205.38

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
615.83		6.22		622.05

Transaction ID: H4103101A4-24499

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4219.39		42.62		4262.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215

City	State	Zip Code
LENEXA	KS	66215

Purpose/Event: Production

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2418.78		24.43		2443.21

Transaction ID: H4103101A4-24500

A. Full Name (Last, First, Middle Initial)
OCCIDENTAL

Mailing Address
1475 PENNSYLVANIA AVE. NWWASHINGTON DC 20004

City	State	Zip Code
WASHINGTON	DC	20004

Purpose/Event: Catering Costs

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.77		3.45		345.22

Transaction ID: H4103101A4-24501

A. Full Name (Last, First, Middle Initial)
OCCIDENTAL

Mailing Address
1475 PENNSYLVANIA AVE. NWWASHINGTON DC 20004

City	State	Zip Code
WASHINGTON	DC	20004

Purpose/Event: Catering Costs

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3100.84		31.32		3132.16

Transaction ID: H4103101A4-24502

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5861.39		59.20		5920.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UNITED ENVELOPE

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019

City: NEW YORK State: NY Zip Code: 10019

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5743.41		58.01		5801.42

Transaction ID: H4103101A4-24503

A. Full Name (Last, First, Middle Initial)
UNITED ENVELOPE

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019

City: NEW YORK State: NY Zip Code: 10019

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4217.40		42.60		4260.00

Transaction ID: H4103101A4-24504

A. Full Name (Last, First, Middle Initial)
UNITED ENVELOPE

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019

City: NEW YORK State: NY Zip Code: 10019

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.00		15.00		1500.00

Transaction ID: H4103101A4-24505

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11445.81		115.61		11561.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24506

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1259.76		12.72		1272.48

Transaction ID: H4103101A4-24507

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.63		6.27		17.90

Transaction ID: H4103101A4-24508

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1370.39		19.99		1390.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.83		9.07		25.90

Transaction ID: H4103101A4-24509

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.67		6.28		17.95

Transaction ID: H4103101A4-24510

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4103101A4-24511

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.95		24.75		70.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24512

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
677.62		364.88		1042.50

Transaction ID: H4103101A4-24513

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4103101A4-24514

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
696.44		375.01		1071.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BEAM BROADCASTING

Mailing Address
ATTN: ACCOUNTS RECEIVABEED. BOX 201087

City	State	Zip Code
DALLAS	TX	75320-1087

Purpose/Event: Subscriptions/Publications

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: H4103101A4-24515

A. Full Name (Last, First, Middle Initial)
U.S. MONITOR SERVICE

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956

City	State	Zip Code
NEW CITY	NY	10956

Purpose/Event: Mailing Service

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.64		.77		77.41

Transaction ID: H4103101A4-24516

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City	State	Zip Code
PHILADELPHIA	PA	19182-7598

Purpose/Event: Xerox Expense

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.65		14.35		41.00

Transaction ID: H4103101A4-24517

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
428.29		190.12		618.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City	State	Zip Code	
AKRON	OH	44320	COM

Purpose/Event:
Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5278205.38

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4103101A4-24518

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event:
Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.60		15.40		44.00

Transaction ID: H4103101A4-24519

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event:
Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.95		1.05		3.00

Transaction ID: H4103101A4-24520

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.55		21.45		547.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.51		57.89		165.40

Transaction ID: H4103101A4-24521

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.63		6.27		17.90

Transaction ID: H4103101A4-24522

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.63		6.27		17.90

Transaction ID: H4103101A4-24523

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.77		70.43		201.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.63		6.27		17.90

Transaction ID: H4103101A4-24524

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.83		9.07		25.90

Transaction ID: H4103101A4-24525

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24526

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.28		18.47		52.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24527

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.79		2.04		5.83

Transaction ID: H4103101A4-24528

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.88		35.47		101.33

Transaction ID: H4103101A4-24529

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.47		40.64		116.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.39		1.28		3.67

Transaction ID: H4103101A4-24530

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.20		4.96		14.16

Transaction ID: H4103101A4-24531

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.52		9.98		28.50

Transaction ID: H4103101A4-24532

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.11		16.22		46.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.80		7.43		21.23

Transaction ID: H4103101A4-24533

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.50		.50		50.00

Transaction ID: H4103101A4-24534

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.50		.50		50.00

Transaction ID: H4103101A4-24535

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.80		8.43		121.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.
Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City: FALLS CHURCH State: VA Zip Code: 22043
Purpose/Event: Data Processing
Category/Type: COM
Description: 311
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5278205.38
Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
388.45		3.92		392.37

Transaction ID: H4103101A4-24536

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.
Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City: FALLS CHURCH State: VA Zip Code: 22043
Purpose/Event: Data Processing
Category/Type: COM
Description: 311
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5278205.38
Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2673.00		27.00		2700.00

Transaction ID: H4103101A4-24537

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.
Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City: FALLS CHURCH State: VA Zip Code: 22043
Purpose/Event: Data Processing
Category/Type: COM
Description: 311
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5278205.38
Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24538

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3160.45		31.92		3192.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24539

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
312.00		3.15		315.15

Transaction ID: H4103101A4-24540

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
392.53		3.96		396.49

Transaction ID: H4103101A4-24541

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
803.53		8.11		811.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.24		1.22		122.46

Transaction ID: H4103101A4-24542

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
378.92		3.83		382.75

Transaction ID: H4103101A4-24543

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.50		.50		50.00

Transaction ID: H4103101A4-24544

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
549.66		5.55		555.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.50		.50		50.00

Transaction ID: H4103101A4-24545

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3453.74		34.89		3488.63

Transaction ID: H4103101A4-24546

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2806.65		28.35		2835.00

Transaction ID: H4103101A4-24547

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6309.89		63.74		6373.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code	
FALLS CHURCH	VA	22043	COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date M D Y 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.50		.50		50.00

Transaction ID: H4103101A4-24548

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code	
FALLS CHURCH	VA	22043	COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date M D Y 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
138.60		1.40		140.00

Transaction ID: H4103101A4-24549

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code	
FALLS CHURCH	VA	22043	COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date M D Y 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.46		.98		98.44

Transaction ID: H4103101A4-24550

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
285.56		2.88		288.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
760.01		7.68		767.69

Transaction ID: H4103101A4-24551

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
328.98		3.32		332.30

Transaction ID: H4103101A4-24552

A. Full Name (Last, First, Middle Initial)
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTERBOX 85080

City: RICHMOND State: VA Zip Code: 23285-4100

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
881.72		474.78		1356.50

Transaction ID: H4103101A4-24553

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1970.71		485.78		2456.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS | State: CA | Zip Code: 92653

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
312.45		168.25		480.70

Transaction ID: H4103101A4-24554

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS | State: CA | Zip Code: 92653

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.67		7.36		21.03

Transaction ID: H4103101A4-24555

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS | State: CA | Zip Code: 92653

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.00		105.00		300.00

Transaction ID: H4103101A4-24556

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
521.12		280.61		801.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City	State	Zip Code	
LAGUNA HILLS	CA	92653	COM

Purpose/Event:
Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.56		5.15		14.71

Transaction ID: H4103101A4-24557

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City	State	Zip Code	
LAGUNA HILLS	CA	92653	COM

Purpose/Event:
Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
182.00		98.00		280.00

Transaction ID: H4103101A4-24558

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City	State	Zip Code	
LAGUNA HILLS	CA	92653	COM

Purpose/Event:
Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.17		4.40		12.57

Transaction ID: H4103101A4-24559

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
199.73		107.55		307.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS | State: CA | Zip Code: 92653

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
182.00		98.00		280.00

Transaction ID: H4103101A4-24580

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS | State: CA | Zip Code: 92653

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.55		3.52		10.07

Transaction ID: H4103101A4-24581

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS | State: CA | Zip Code: 92653

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.31		5.55		15.86

Transaction ID: H4103101A4-24582

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.86		107.07		305.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City	State	Zip Code	
LAGUNA HILLS	CA	92653	COM

Purpose/Event: Office Supplies
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.50		52.50		150.00

Transaction ID: H4103101A4-24583

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 902485938 P.O. BOX 9681

City	State	Zip Code	
NEW HAVEN	CT	06536-0681	COM

Purpose/Event: Telephone Service
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.61		141.94		405.55

Transaction ID: H4103101A4-24584

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code	
MEMPHIS	TN	38101-1140	COM

Purpose/Event: Postage
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.77		5.80		16.57

Transaction ID: H4103101A4-24585

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
371.88		200.24		572.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.71		.58		58.29

Transaction ID: H4103101A4-24586

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.20		33.50		95.70

Transaction ID: H4103101A4-24587

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.27		4.46		12.73

Transaction ID: H4103101A4-24588

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
128.18		38.54		166.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2932.27		1578.91		4511.18

Transaction ID: H4103101A4-24569

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105

City: COCKEYSVILLE State: MD Zip Code: 21030

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
460.23		247.81		708.04

Transaction ID: H4103101A4-24570

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1648.27		16.65		1664.92

Transaction ID: H4103101A4-24571

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5040.77		1843.37		6884.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City	State	Zip Code	
PHILADELPHIA	PA	19170-7090	COM

Purpose/Event: Subscriptions/Publications
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3900.00		2100.00		6000.00

Transaction ID: H4103101A4-24572

A. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City	State	Zip Code	
PHILADELPHIA	PA	19170-7090	COM

Purpose/Event: Subscriptions/Publications
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.26		120.75		345.01

Transaction ID: H4103101A4-24573

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City	State	Zip Code	
ALEXANDRIA	VA	22314-3004	COM

Purpose/Event: List Acquisition
Category/Type
Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.99		.45		45.44

Transaction ID: H4103101A4-24574

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4169.25		2221.20		6390.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24575

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24576

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.12		22.68		64.80

Transaction ID: H4103101A4-24577

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
240.12		24.68		264.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.38		.20		.58

Transaction ID: H4103101A4-24578

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4103101A4-24579

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.60		.32		.92

Transaction ID: H4103101A4-24580

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.18		3.32		9.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4103101A4-24581

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3858.57		38.98		3897.55

Transaction ID: H4103101A4-24582

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST
Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24583

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3962.77		42.78		4005.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.00		2.00		200.00

Transaction ID: H4103101A4-24584

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.85		17.15		49.00

Transaction ID: H4103101A4-24585

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.13		23.77		67.90

Transaction ID: H4103101A4-24586

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
273.98		42.92		316.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.36		3.96		11.32

Transaction ID: H4103101A4-24587

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.51		4.05		11.56

Transaction ID: H4103101A4-24588

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.32		3.40		9.72

Transaction ID: H4103101A4-24589

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.19		11.41		32.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.74		3.09		8.83

Transaction ID: H4103101A4-24590

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.43		17.47		49.90

Transaction ID: H4103101A4-24591

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.63		6.27		17.90

Transaction ID: H4103101A4-24592

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.80		26.83		76.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24593

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.66		.90		2.56

Transaction ID: H4103101A4-24594

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24595

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.30		7.16		20.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24596

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Current Furniture

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.18		50.72		144.90

Transaction ID: H4103101A4-24597

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
295.73		159.24		454.97

Transaction ID: H4103101A4-24598

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
395.73		213.09		608.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.48		111.72		319.20

Transaction ID: H4103101A4-24599

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.58		21.31		60.89

Transaction ID: H4103101A4-24600

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.11		31.29		89.40

Transaction ID: H4103101A4-24601

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.17		164.32		469.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.00		11.84		33.84

Transaction ID: H4103101A4-24602

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.82		5.82		16.64

Transaction ID: H4103101A4-24603

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.21		14.11		40.32

Transaction ID: H4103101A4-24604

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.03		31.77		90.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.34		16.34		46.68

Transaction ID: H4103101A4-24605

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.37		5.59		15.96

Transaction ID: H4103101A4-24606

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.32		9.32		26.64

Transaction ID: H4103101A4-24607

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.03		31.25		89.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.49		6.19		17.68

Transaction ID: H4103101A4-24608

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.80		31.13		88.93

Transaction ID: H4103101A4-24609

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.80		31.12		88.92

Transaction ID: H4103101A4-24610

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.09		68.44		195.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Survey

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4194.45		2258.55		6453.00

Transaction ID: H4103101A4-24611

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.58		11.62		33.20

Transaction ID: H4103101A4-24612

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
288.47		155.33		443.80

Transaction ID: H4103101A4-24613

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4504.50		2425.50		6930.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.44		41.16		117.60

Transaction ID: H4103101A4-24614

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.41		5.60		16.01

Transaction ID: H4103101A4-24615

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1573.78		15.90		1589.68

Transaction ID: H4103101A4-24616

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1660.63		62.66		1723.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4103101A4-24617

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4103101A4-24618

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.07		2.19		6.26

Transaction ID: H4103101A4-24619

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.57		89.69		256.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.93		4.81		13.74

Transaction ID: H4103101A4-24620

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.61		7.33		20.94

Transaction ID: H4103101A4-24621

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.28		19.00		54.28

Transaction ID: H4103101A4-24622

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.82		31.14		88.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.97		6.99		19.96

Transaction ID: H4103101A4-24623

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4103101A4-24624

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
487.50		262.50		750.00

Transaction ID: H4103101A4-24625

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.72		313.24		894.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24626

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24627

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4103101A4-24628

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.09		15.66		44.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4103101A4-24629

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
487.50		262.50		750.00

Transaction ID: H4103101A4-24630

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
270.40		145.60		416.00

Transaction ID: H4103101A4-24631

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
763.72		411.23		1174.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.50		73.50		210.00

Transaction ID: H4103101A4-24632

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
361.40		194.60		556.00

Transaction ID: H4103101A4-24633

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.00		2.00		200.00

Transaction ID: H4103101A4-24634

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.90		270.10		966.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24635

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24636

A. Full Name (Last, First, Middle Initial)
BILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET

City: SACRAMENTO State: CA Zip Code: 95814

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
824.28		443.85		1268.13

Transaction ID: H4103101A4-24637

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1022.28		445.85		1468.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
273.00		147.00		420.00

Transaction ID: H4103101A4-24638

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
471.25		253.75		725.00

Transaction ID: H4103101A4-24639

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24640

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
843.25		401.75		1245.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE BETHESDA MD 20817

City	State	Zip Code
BETHESDA	MD	20817

Purpose/Event:
Programming

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1901.25		1023.75		2925.00

Transaction ID: H4103101A4-24641

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City	State	Zip Code
AURORA	IL	60572-8218

Purpose/Event:
Telephone Long Distance

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4173.27		2247.15		6420.42

Transaction ID: H4103101A4-24642

A. Full Name (Last, First, Middle Initial)
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City	State	Zip Code
CHICAGO	IL	60673-1213

Purpose/Event:
Maintenance Equipment

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.18		45.33		129.51

Transaction ID: H4103101A4-24643

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6158.70		3316.23		9474.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City	State	Zip Code
CHICAGO	IL	60673-1213

Purpose/Event:
Maintenance Equipment

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1463.99		788.31		2252.30

Transaction ID: H4103101A4-24644

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code
HERNDON	VA	20170

Purpose/Event:
Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.32		76.10		217.42

Transaction ID: H4103101A4-24645

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code
HERNDON	VA	20170

Purpose/Event:
Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4103101A4-24646

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1611.16		867.56		2478.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code
HERNDON	VA	20170

Purpose/Event: Subscriptions/Publications

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.38		50.28		143.66

Transaction ID: H4103101A4-24647

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code
HERNDON	VA	20170

Purpose/Event: Subscriptions/Publications

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4103101A4-24648

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code
HERNDON	VA	20170

Purpose/Event: Subscriptions/Publications

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4103101A4-24649

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.08		56.58		161.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722

City	State	Zip Code
BRENTWOOD	MD	20722

Purpose/Event:
Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.47		2.95		8.42

Transaction ID: H4103101A4-24650

A. Full Name (Last, First, Middle Initial)
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722

City	State	Zip Code
BRENTWOOD	MD	20722

Purpose/Event:
Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.26		51.29		146.55

Transaction ID: H4103101A4-24651

A. Full Name (Last, First, Middle Initial)
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722

City	State	Zip Code
BRENTWOOD	MD	20722

Purpose/Event:
Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.48		2.95		8.43

Transaction ID: H4103101A4-24652

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.21		57.19		163.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722

City: BRENTWOOD State: MD Zip Code: 20722

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.26		51.29		146.55

Transaction ID: H4103101A4-24653

A. Full Name (Last, First, Middle Initial)
CUSTOM SCOOP

Mailing Address
P.O. BOX 609 CONCORD NH 03302

City: CONCORD State: NH Zip Code: 03302

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2600.00		1400.00		4000.00

Transaction ID: H4103101A4-24654

A. Full Name (Last, First, Middle Initial)
RED SEA LLC

Mailing Address
10 G STREET NE SUITE 412

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1950.00		1050.00		3000.00

Transaction ID: H4103101A4-24655

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4645.26		2501.29		7146.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.28		7.15		20.43

Transaction ID: H4103101A4-24656

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
178.36		96.04		274.40

Transaction ID: H4103101A4-24657

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.58		28.32		80.90

Transaction ID: H4103101A4-24658

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
244.22		131.51		375.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.28		1.76		5.04

Transaction ID: H4103101A4-24659

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.08		.09		9.17

Transaction ID: H4103101A4-24660

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.29		1.15		115.44

Transaction ID: H4103101A4-24661

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.65		3.00		129.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.61		.39		39.00

Transaction ID: H4103101A4-24662

A. Full Name (Last, First, Middle Initial)
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Survey

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11992.50		6457.50		18450.00

Transaction ID: H4103101A4-24663

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2412.02		24.36		2436.38

Transaction ID: H4103101A4-24664

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14443.13		6482.25		20925.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Description: 311

COM

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3366.43		34.00		3400.43

Transaction ID: H4103101A4-24685

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Description: 311

COM

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1609.00		16.25		1625.25

Transaction ID: H4103101A4-24686

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Description: 311

COM

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1519.40		15.35		1534.75

Transaction ID: H4103101A4-24687

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6494.83		65.60		6560.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206-3601

COM

Purpose/Event: Production

Category/Type

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 225481.62

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.70		11.10		138.80

Transaction ID: H4103101A4-24688

A. Full Name (Last, First, Middle Initial)
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206-3601

COM

Purpose/Event: Production

Category/Type

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 294426.71

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3608.75		902.19		4510.94

Transaction ID: H4103101A4-24689

A. Full Name (Last, First, Middle Initial)
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206-3601

COM

Purpose/Event: Production

Category/Type

Description: 313-350

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2267.26		22.90		2290.16

Transaction ID: H4103101A4-24670

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6003.71		936.19		6939.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7043.31		71.14		7114.45

Transaction ID: H4103101A4-24671

A. Full Name (Last, First, Middle Initial)
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105

City: CLEVELAND State: OH Zip Code: 44193-5105

Purpose/Event: Printing

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2572.22		25.98		2598.20

Transaction ID: H4103101A4-24672

A. Full Name (Last, First, Middle Initial)
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105

City: CLEVELAND State: OH Zip Code: 44193-5105

Purpose/Event: Printing

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1288.11		12.99		1299.10

Transaction ID: H4103101A4-24673

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10901.64		110.11		11011.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.09		.96		96.05

Transaction ID: H4103101A4-24674

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.08		.73		72.81

Transaction ID: H4103101A4-24675

A. Full Name (Last, First, Middle Initial)
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879

City: GAITHERSBURG | State: MD | Zip Code: 20879

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.90		58.10		166.00

Transaction ID: H4103101A4-24676

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
275.07		59.79		334.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105

City: CLEVELAND State: OH Zip Code: 44193-5105

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2850.21		28.79		2879.00

Transaction ID: H4103101A4-24677

A. Full Name (Last, First, Middle Initial)
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105

City: CLEVELAND State: OH Zip Code: 44193-5105

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1367.49		13.81		1381.30

Transaction ID: H4103101A4-24678

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City: MANASSAS State: VA Zip Code: 20109

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7375.59		74.50		7450.09

Transaction ID: H4103101A4-24679

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11593.29		117.10		11710.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120

City: RESTON State: VA Zip Code: 20190

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9858.17		99.58		9957.75

Transaction ID: H4103101A4-24680

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.46		4.56		13.02

Transaction ID: H4103101A4-24681

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON State: DC Zip Code: 20044

Purpose/Event: Tax Sales

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.54		3.52		10.06

Transaction ID: H4103101A4-24682

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9873.17		107.66		9980.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON | State: DC | Zip Code: 20044

Purpose/Event: Use Tax

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
266.46		143.48		409.94

Transaction ID: H4103101A4-24683

A. Full Name (Last, First, Middle Initial)
MARK M. KODAMA

Mailing Address
1229 15TH ST. NW LOWER LEVEL

City: WASHINGTON | State: DC | Zip Code: 20005

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.03		97.48		278.51

Transaction ID: H4103101A4-24684

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA | State: VA | Zip Code: 22311

Purpose/Event: Catering Costs

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.55		23.45		67.00

Transaction ID: H4103101A4-24685

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
491.04		264.41		755.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4103101A4-24686

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.80		4.20		12.00

Transaction ID: H4103101A4-24687

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4103101A4-24688

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.55		37.45		107.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4103101A4-24689

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4103101A4-24690

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
156.65		84.35		241.00

Transaction ID: H4103101A4-24691

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.00		105.00		300.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #8

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.80		11.20		32.00

Transaction ID: H4103101A4-24692

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #8

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.06		33.42		95.48

Transaction ID: H4103101A4-24693

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
9030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.72		20.85		59.57

Transaction ID: H4103101A4-24694

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.58		65.47		187.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.01		24.23		69.24

Transaction ID: H4103101A4-24695

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

COM

Purpose/Event: Parking

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4103101A4-24696

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE.#601

City: WASHINGTON State: DC Zip Code: 20036

COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.61		.87		2.48

Transaction ID: H4103101A4-24697

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.87		40.85		116.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4103101A4-24698

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.83		4.76		13.59

Transaction ID: H4103101A4-24699

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4103101A4-24700

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.33		36.26		103.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City: CHEVY CHASE State: MD Zip Code: 20815

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.39		2.36		6.75

Transaction ID: H4103101A4-24701

A. Full Name (Last, First, Middle Initial)
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City: CHEVY CHASE State: MD Zip Code: 20815

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.05		12.95		37.00

Transaction ID: H4103101A4-24702

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
313.10		168.59		481.69

Transaction ID: H4103101A4-24703

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.54		183.90		525.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.34		17.95		51.29

Transaction ID: H4103101A4-24704

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.98		7.53		21.51

Transaction ID: H4103101A4-24705

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City: RIVERDALE State: MD Zip Code: 20737

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.55		9.45		27.00

Transaction ID: H4103101A4-24706

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.87		34.93		99.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.35		2.09		209.44

Transaction ID: H4103101A4-24707

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4103101A4-24708

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE | State: MD | Zip Code: 21263-1367

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9360.00		5040.00		14400.00

Transaction ID: H4103101A4-24709

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9577.10		5047.34		14624.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE State: MD Zip Code: 21263-1367

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
538.20		289.80		828.00

Transaction ID: H4103101A4-24710

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE State: MD Zip Code: 21263-1367

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9360.00		5040.00		14400.00

Transaction ID: H4103101A4-24711

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE State: MD Zip Code: 21263-1367

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
538.20		289.80		828.00

Transaction ID: H4103101A4-24712

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10436.40		5619.60		16056.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE State: MD Zip Code: 21263-1367

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.75		201.25		575.00

Transaction ID: H4103101A4-24713

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.51		25.04		71.55

Transaction ID: H4103101A4-24714

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.05		1.07		107.12

Transaction ID: H4103101A4-24715

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
526.31		227.36		753.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.69		39.68		113.37

Transaction ID: H4103101A4-24716

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.44		4.00		11.44

Transaction ID: H4103101A4-24717

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.78		7.96		22.74

Transaction ID: H4103101A4-24718

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.91		51.64		147.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.97		6.45		18.42

Transaction ID: H4103101A4-24719

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.68		4.13		11.81

Transaction ID: H4103101A4-24720

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.27		.23		22.50

Transaction ID: H4103101A4-24721

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.92		10.81		52.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 109902.15

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.80		.30		10.10

Transaction ID: H4103101A4-24722

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.80		23.58		67.38

Transaction ID: H4103101A4-24723

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.74		9.56		27.30

Transaction ID: H4103101A4-24724

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.34		33.44		104.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.27		4.46		12.73

Transaction ID: H4103101A4-24725

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.08		.32		32.40

Transaction ID: H4103101A4-24726

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.55		27.76		79.31

Transaction ID: H4103101A4-24727

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.90		32.54		124.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT 055023510B001 P.O. BOX 2971

City: OMAHA | State: NE | Zip Code: 68103-2971

Purpose/Event: Telephone Chairman

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.59		26.71		76.30

Transaction ID: H4103101A4-24728

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City: OMAHA | State: NE | Zip Code: 68103-2971

Purpose/Event: Telephone Long Distance

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.72		5.77		16.49

Transaction ID: H4103101A4-24729

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 000099643382 72Y P.O. BOX 17577

City: BALTIMORE | State: MD | Zip Code: 21297-0513

Purpose/Event: Telephone Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.09		53.38		152.45

Transaction ID: H4103101A4-24730

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
159.40		85.84		245.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10228

City: NEWARK State: NJ Zip Code: 07193-0228

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1314.45		707.78		2022.23

Transaction ID: H4103101A4-24731

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
550.34		296.34		846.68

Transaction ID: H4103101A4-24732

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.22		421.74		1204.96

Transaction ID: H4103101A4-24733

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2648.01		1425.86		4073.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1336.49		13.50		1349.99

Transaction ID: H4103101A4-24734

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
192.00		103.38		295.38

Transaction ID: H4103101A4-24735

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.50		156.43		446.93

Transaction ID: H4103101A4-24736

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1818.99		273.31		2092.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.25		42.67		121.92

Transaction ID: H4103101A4-24737

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.85		190.54		544.39

Transaction ID: H4103101A4-24738

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.35		146.65		419.00

Transaction ID: H4103101A4-24739

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
705.45		379.86		1085.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.90		49.49		141.39

Transaction ID: H4103101A4-24740

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.75		7.95		22.70

Transaction ID: H4103101A4-24741

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.90		57.03		162.93

Transaction ID: H4103101A4-24742

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.55		114.47		327.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.90		57.56		164.46

Transaction ID: H4103101A4-24743

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
795.53		428.37		1223.90

Transaction ID: H4103101A4-24744

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.30		33.01		94.31

Transaction ID: H4103101A4-24745

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
963.73		518.94		1482.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.20		10.34		29.54

Transaction ID: H4103101A4-24746

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.60		.36		35.96

Transaction ID: H4103101A4-24747

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.71		18.15		51.86

Transaction ID: H4103101A4-24748

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.51		28.85		117.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.00		8.08		23.08

Transaction ID: H4103101A4-24749

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4103101A4-24750

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.35		68.03		194.38

Transaction ID: H4103101A4-24751

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
167.35		90.11		257.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.83		260.52		744.35

Transaction ID: H4103101A4-24752

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
490.75		4.96		495.71

Transaction ID: H4103101A4-24753

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
482.02		259.55		741.57

Transaction ID: H4103101A4-24754

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1456.60		525.03		1981.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.56		183.92		525.48

Transaction ID: H4103101A4-24755

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.69		69.83		199.52

Transaction ID: H4103101A4-24756

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.25		30.82		88.07

Transaction ID: H4103101A4-24757

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
528.50		284.57		813.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.51		59.51		170.02

Transaction ID: H4103101A4-24758

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.47		202.17		577.64

Transaction ID: H4103101A4-24759

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.35		2.06		206.41

Transaction ID: H4103101A4-24760

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
690.33		263.74		954.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.31		73.94		211.25

Transaction ID: H4103101A4-24761

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
171.97		92.60		264.57

Transaction ID: H4103101A4-24762

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
253.38		136.42		389.78

Transaction ID: H4103101A4-24763

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
562.64		302.96		865.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.67		76.29		217.96

Transaction ID: H4103101A4-24784

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
298.37		160.66		459.03

Transaction ID: H4103101A4-24785

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
255.75		2.58		258.33

Transaction ID: H4103101A4-24786

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.79		239.53		935.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.21		27.57		78.78

Transaction ID: H4103101A4-24767

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.21		72.81		208.02

Transaction ID: H4103101A4-24768

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.69		22.99		65.68

Transaction ID: H4103101A4-24769

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.11		123.37		352.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2692.84		1449.99		4142.83

Transaction ID: H4103101A4-24770

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3214.18		1730.71		4944.89

Transaction ID: H4103101A4-24771

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4588.97		46.35		4635.32

Transaction ID: H4103101A4-24772

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10495.99		3227.05		13723.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4069.05		2191.03		6260.08

Transaction ID: H4103101A4-24773

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3305.07		1779.66		5084.73

Transaction ID: H4103101A4-24774

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1650.12		888.52		2538.64

Transaction ID: H4103101A4-24775

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9024.24		4859.21		13883.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
974.67		524.83		1499.50

Transaction ID: H4103101A4-24776

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
893.13		480.92		1374.05

Transaction ID: H4103101A4-24777

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
511.35		275.34		786.69

Transaction ID: H4103101A4-24778

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2379.15		1281.09		3660.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1609.22		16.25		1625.47

Transaction ID: H4103101A4-24779

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1088.24		585.98		1674.22

Transaction ID: H4103101A4-24780

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1004.63		540.96		1545.59

Transaction ID: H4103101A4-24781

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3702.09		1143.19		4845.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
558.45		300.71		859.16

Transaction ID: H4103101A4-24782

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.83		154.99		442.82

Transaction ID: H4103101A4-24783

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.60		5.17		14.77

Transaction ID: H4103101A4-24784

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
855.88		460.87		1316.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.80		.18		17.98

Transaction ID: H4103101A4-24785

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.85		9.08		25.93

Transaction ID: H4103101A4-24786

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.50		4.04		11.54

Transaction ID: H4103101A4-24787

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.15		13.30		55.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.40		2.37		6.77

Transaction ID: H4103101A4-24788

A. Full Name (Last, First, Middle Initial)
OHIO DEPT. OF TAXATION

Mailing Address
P.O. BOX 2476 COLUMBUS OH 432660076

City: COLUMBUS State: OH Zip Code: 43266-0076

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.58		26.70		76.28

Transaction ID: H4103101A4-24789

A. Full Name (Last, First, Middle Initial)
PENNSYLVANIA DEPT. OF REVENUE

Mailing Address
DEPT. 280903 HARRISBURG PA 171280903

City: HARRISBURG State: PA Zip Code: 17128-0903

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4103101A4-24790

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.58		39.62		113.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1118.25		602.14		1720.39

Transaction ID: H4103101A4-24791

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2143.09		1153.97		3297.06

Transaction ID: H4103101A4-24792

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City: HAGERSTOWN State: MD Zip Code: 21740

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		.40		39.99

Transaction ID: H4103101A4-24793

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3300.93		1756.51		5057.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE
City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Salaries
Category/Type: COM
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1682.08		905.73		2587.81

Transaction ID: H4103101A4-24794

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 820
City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Salaries
Category/Type: COM
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.04		332.26		949.30

Transaction ID: H4103101A4-24795

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423
City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries
Category/Type: COM
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1067.33		574.71		1642.04

Transaction ID: H4103101A4-24796

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3366.45		1812.70		5179.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City	State	Zip Code
RIVERDALE	MD	20737

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
543.09		292.44		835.53

Transaction ID: H4103101A4-24797

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
THE MANOR OF TRUMANS PURCHASE TRUMAN MANOR PLACE

City	State	Zip Code
WALDORF	MD	20601

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1706.52		918.89		2625.41

Transaction ID: H4103101A4-24798

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City	State	Zip Code
ALEXANDRIA	VA	22303

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.95		479.21		1369.16

Transaction ID: H4103101A4-24799

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3139.56		1690.54		4830.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2168.02		1167.40		3335.42

Transaction ID: H4103101A4-24800

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.27		440.61		1258.88

Transaction ID: H4103101A4-24801

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.71		800.00		2285.71

Transaction ID: H4103101A4-24802

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4472.00		2408.01		6880.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1964.98		1058.06		3023.04

Transaction ID: H4103101A4-24803

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.67		1399.05

Transaction ID: H4103101A4-24804

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
309 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1365.94		13.80		1379.74

Transaction ID: H4103101A4-24805

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4240.30		1561.53		5801.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
954.93		514.19		1469.12

Transaction ID: H4103101A4-24806

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY CROFTON MD 21114

City: CROFTON State: MD Zip Code: 21114

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.23		385.12		1100.35

Transaction ID: H4103101A4-24807

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.85		313.31		895.16

Transaction ID: H4103101A4-24808

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2252.01		1212.62		3464.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
P.O. BOX 1113 ANNISTON AL 36202

City: ANNISTON State: AL Zip Code: 36202

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.32		380.87		1088.19

Transaction ID: H4103101A4-24809

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.64		263.66		753.30

Transaction ID: H4103101A4-24810

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
908.70		489.30		1398.00

Transaction ID: H4103101A4-24811

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2105.66		1133.83		3239.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City	State	Zip Code	
ALEXANDRIA	VA	22315	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3876.92		39.16		3916.08

Transaction ID: H4103101A4-24812

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City	State	Zip Code	
WASHINGTON	DC	20016	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.72		.46		46.18

Transaction ID: H4103101A4-24813

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2086.21		21.07		2107.28

Transaction ID: H4103101A4-24814

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6008.85		60.69		6069.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.30		11.09		1109.39

Transaction ID: H4103101A4-24815

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.56		335.77		959.33

Transaction ID: H4103101A4-24816

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.50		182.27		520.77

Transaction ID: H4103101A4-24817

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2060.36		529.13		2589.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City: OLNEY State: MD Zip Code: 20832

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.07		17.09		1709.16

Transaction ID: H4103101A4-24818

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.18		.43		42.61

Transaction ID: H4103101A4-24819

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.26		442.22		1263.48

Transaction ID: H4103101A4-24820

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2555.51		459.74		3015.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY

Mailing Address
101 N. CAROLINA AVE. APT. 109

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
696.96		7.04		704.00

Transaction ID: H4103101A4-24821

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.57		337.93		965.50

Transaction ID: H4103101A4-24822

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
662.40		356.67		1019.07

Transaction ID: H4103101A4-24823

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1986.93		701.64		2688.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
799.41		430.45		1229.86

Transaction ID: H4103101A4-24824

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.48		1034.64		2956.12

Transaction ID: H4103101A4-24825

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.01		868.61

Transaction ID: H4103101A4-24826

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3285.49		1769.10		5054.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.17		15.39		1538.56

Transaction ID: H4103101A4-24827

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE RESTON VA 20191

City: RESTON | State: VA | Zip Code: 20191

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.66		282.51		807.17

Transaction ID: H4103101A4-24828

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
622.74		335.32		958.06

Transaction ID: H4103101A4-24829

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2670.57		633.22		3303.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
786.02		423.24		1209.26

Transaction ID: H4103101A4-24830

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
767.65		413.35		1181.00

Transaction ID: H4103101A4-24831

A. Full Name (Last, First, Middle Initial)
CAROLINE M. BURSON

Mailing Address
210 LOCUST LANE ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.31		11.89		1189.20

Transaction ID: H4103101A4-24832

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2730.98		848.48		3579.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.19		8.92		892.11

Transaction ID: H4103101A4-24833

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1362.38		733.59		2095.97

Transaction ID: H4103101A4-24834

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.48		485.95		1388.43

Transaction ID: H4103101A4-24835

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3148.05		1228.46		4376.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1937.25		19.57		1956.82

Transaction ID: H4103101A4-24836

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
940.01		506.16		1446.17

Transaction ID: H4103101A4-24837

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
618 N. EDGEWOOD ST. ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.82		478.05		1365.87

Transaction ID: H4103101A4-24838

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3765.08		1003.78		4768.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City	State	Zip Code	
KING OF PRUSSIA	PA	19406	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.04		294.02		840.06

Transaction ID: H4103101A4-24839

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City	State	Zip Code	
ALEXANDRIA	VA	22302	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.91		491.57		1404.48

Transaction ID: H4103101A4-24840

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City	State	Zip Code	
WASHINGTON	DC	20008	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1358.57		731.54		2090.11

Transaction ID: H4103101A4-24841

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2817.52		1517.13		4334.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.86		313.85		896.71

Transaction ID: H4103101A4-24842

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE WASHINGTON DC 20004

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
462.11		248.83		710.94

Transaction ID: H4103101A4-24843

A. Full Name (Last, First, Middle Initial)
ERIN M. FOX

Mailing Address
2002 FRANKLIN AVENUE MCLEAN VA 22101

City: MCLEAN State: VA Zip Code: 22101

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
472.46		254.40		726.86

Transaction ID: H4103101A4-24844

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1517.43		817.08		2334.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City	State	Zip Code
CHEVY CHASE	MD	20815

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
895.18		482.02		1377.20

Transaction ID: H4103101A4-24845

A. Full Name (Last, First, Middle Initial)
MEREDITH L. TENNEY

Mailing Address
4228 STANHOPE DALLAS TX 75205

City	State	Zip Code
DALLAS	TX	75205

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.12		277.38		792.50

Transaction ID: H4103101A4-24846

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.63		3.03		8.66

Transaction ID: H4103101A4-24847

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1415.93		762.43		2178.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
844 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4103101A4-24848

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Payroll Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.98		89.91		256.89

Transaction ID: H4103101A4-24849

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3577.83		1926.52		5504.35

Transaction ID: H4103101A4-24850

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3774.06		2032.18		5806.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.95		1.05		3.00

Transaction ID: H4103101A4-24851

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.41		13.15		37.56

Transaction ID: H4103101A4-24852

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.50		80.50		230.00

Transaction ID: H4103101A4-24853

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
175.86		94.70		270.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.94		31.73		90.67

Transaction ID: H4103101A4-24854

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.75		201.25		575.00

Transaction ID: H4103101A4-24855

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
210.27		113.23		323.50

Transaction ID: H4103101A4-24856

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
642.96		346.21		989.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.25		29.75		85.00

Transaction ID: H4103101A4-24857

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
210.27		113.23		323.50

Transaction ID: H4103101A4-24858

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1558.62		839.25		2397.87

Transaction ID: H4103101A4-24859

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1824.14		982.23		2806.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.08		33.97		97.05

Transaction ID: H4103101A4-24880

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
214.42		115.46		329.88

Transaction ID: H4103101A4-24881

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1558.62		839.25		2397.87

Transaction ID: H4103101A4-24882

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1836.12		988.68		2824.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.75		237.86		679.61

Transaction ID: H4103101A4-24863

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
214.42		115.46		329.88

Transaction ID: H4103101A4-24864

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1558.62		839.25		2397.87

Transaction ID: H4103101A4-24865

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2214.79		1192.57		3407.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

COM

Purpose/Event: Xerox Expense

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.75		237.86		679.61

Transaction ID: H4103101A4-24886

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

COM

Purpose/Event: Xerox Expense

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.75		237.86		679.61

Transaction ID: H4103101A4-24887

A. Full Name (Last, First, Middle Initial)
ADUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City: BALTIMORE State: MD Zip Code: 21264-4010

COM

Purpose/Event: Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.40		6.67		19.07

Transaction ID: H4103101A4-24888

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
895.90		482.39		1378.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-38689

City: ATLANTA State: GA Zip Code: 30384-7628

Purpose/Event: Delivery Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.95		6.43		18.38

Transaction ID: H4103101A4-24869

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 15110 ACCT: C1-618886

City: ALBANY State: NY Zip Code: 12212

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.92		68.34		195.26

Transaction ID: H4103101A4-24870

A. Full Name (Last, First, Middle Initial)
THE HALLISEY GROUP

Mailing Address
38 EAST 65TH STREET - 5E NEW YORK NY 10028

City: NEW YORK State: NY Zip Code: 10028

Purpose/Event: Adjunct Staff

Description: 313-325

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 152299.02

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4680.00		3120.00		7800.00

Transaction ID: H4103101A4-24871

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4818.87		3194.77		8013.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEOPOST LEASING

Mailing Address
P. O. BOX 45822 SAN FRANCISCO CA 94145-0822

City: SAN FRANCISCO State: CA Zip Code: 94145-0822

Purpose/Event: Use Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.83		36.52		104.35

Transaction ID: H4103101A4-24872

A. Full Name (Last, First, Middle Initial)
NEOPOST LEASING

Mailing Address
P. O. BOX 45822 SAN FRANCISCO CA 94145-0822

City: SAN FRANCISCO State: CA Zip Code: 94145-0822

Purpose/Event: Rental

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
895.43		482.15		1377.58

Transaction ID: H4103101A4-24873

A. Full Name (Last, First, Middle Initial)
NEOPOST LEASING

Mailing Address
P. O. BOX 45822 SAN FRANCISCO CA 94145-0822

City: SAN FRANCISCO State: CA Zip Code: 94145-0822

Purpose/Event: Rental

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
284.05		152.95		437.00

Transaction ID: H4103101A4-24874

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1247.31		671.62		1918.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.44		41.16		117.60

Transaction ID: H4103101A4-24875

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.73		15.47		44.20

Transaction ID: H4103101A4-24876

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.90		4.25		12.15

Transaction ID: H4103101A4-24877

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.07		60.88		173.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.21		17.34		49.55

Transaction ID: H4103101A4-24878

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.45		46.55		133.00

Transaction ID: H4103101A4-24879

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4103101A4-24880

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.91		72.64		207.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.27		3.38		9.65

Transaction ID: H4103101A4-24881

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.40		68.60		196.00

Transaction ID: H4103101A4-24882

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.33		3.94		11.27

Transaction ID: H4103101A4-24883

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.00		75.92		216.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
603.90		6.10		610.00

Transaction ID: H4103101A4-24884

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
355.62		3.59		359.21

Transaction ID: H4103101A4-24885

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2900 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
156.00		84.00		240.00

Transaction ID: H4103101A4-24886

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1115.52		93.69		1209.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.75		33.25		95.00

Transaction ID: H4103101A4-24887

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.80		1.20		120.00

Transaction ID: H4103101A4-24888

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
178.20		1.80		180.00

Transaction ID: H4103101A4-24889

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
358.75		36.25		395.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4103101A4-24890

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
396.00		4.00		400.00

Transaction ID: H4103101A4-24891

A. Full Name (Last, First, Middle Initial)
ROBERTSON MAILING LIST

Mailing Address
11951 FREEDOM DRIVE SUITE 1120

City: RESTON State: VA Zip Code: 20190

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.00		2.00		200.00

Transaction ID: H4103101A4-24892

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
693.00		7.00		700.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERTSON MAILING LIST

Mailing Address
11951 FREEDOM DRIVE SUITE 1120

City: RESTON State: VA Zip Code: 20190

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
381.15		3.85		385.00

Transaction ID: H4103101A4-24893

A. Full Name (Last, First, Middle Initial)
ROBERTSON MAILING LIST

Mailing Address
11951 FREEDOM DRIVE SUITE 1120

City: RESTON State: VA Zip Code: 20190

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.57		8.93		892.50

Transaction ID: H4103101A4-24894

A. Full Name (Last, First, Middle Initial)
ROBERTSON MAILING LIST

Mailing Address
11951 FREEDOM DRIVE SUITE 1120

City: RESTON State: VA Zip Code: 20190

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1013.92		10.24		1024.16

Transaction ID: H4103101A4-24895

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2278.64		23.02		2301.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: List Acquisition

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
755.26		7.63		762.89

Transaction ID: H4103101A4-24896

A. Full Name (Last, First, Middle Initial)
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: List Acquisition

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.85		7.15		715.00

Transaction ID: H4103101A4-24897

A. Full Name (Last, First, Middle Initial)
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: List Acquisition

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
579.15		5.85		585.00

Transaction ID: H4103101A4-24898

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2042.26		20.63		2062.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: List Acquisition

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
608.85		6.15		615.00

Transaction ID: H4103101A4-24899

A. Full Name (Last, First, Middle Initial)
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: List Acquisition

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
608.85		6.15		615.00

Transaction ID: H4103101A4-24900

A. Full Name (Last, First, Middle Initial)
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: List Acquisition

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
256.61		2.59		259.20

Transaction ID: H4103101A4-24901

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1474.31		14.69		1489.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.00		2.00		200.00

Transaction ID: H4103101A4-24902

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

Transaction ID: H4103101A4-24903

A. Full Name (Last, First, Middle Initial)
ADUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City: BALTIMORE State: MD Zip Code: 21264-4010

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.32		13.10		37.42

Transaction ID: H4103101A4-24904

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
271.07		41.35		312.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
C. FORBES INC.

Mailing Address
410 N. RIDGE ROAD SUITE 200

City: RICHMOND State: VA Zip Code: 23229

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.25		29.75		85.00

Transaction ID: H4103101A4-24905

A. Full Name (Last, First, Middle Initial)
C. FORBES INC.

Mailing Address
410 N. RIDGE ROAD SUITE 200

City: RICHMOND State: VA Zip Code: 23229

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.04		2.18		6.22

Transaction ID: H4103101A4-24906

A. Full Name (Last, First, Middle Initial)
PATTON BOGGS L.L.P.

Mailing Address
2550 M STREET NW WASHINGTON DC 20037-1350

City: WASHINGTON State: DC Zip Code: 20037-1350

Purpose/Event: Legal Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2684.79		1445.65		4130.44

Transaction ID: H4103101A4-24907

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2744.08		1477.58		4221.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DELL MARKETING LP

Mailing Address
C/O DELL USA L.P. BOX 371964

City: PITTSBURGH State: PA Zip Code: 15250

Purpose/Event:
Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.90		.48		1.38

Transaction ID: H4103101A4-24908

A. Full Name (Last, First, Middle Initial)
DELL MARKETING LP

Mailing Address
C/O DELL USA L.P. BOX 371964

City: PITTSBURGH State: PA Zip Code: 15250

Purpose/Event:
Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.03		.01		.04

Transaction ID: H4103101A4-24909

A. Full Name (Last, First, Middle Initial)
DELL MARKETING LP

Mailing Address
C/O DELL USA L.P. BOX 371964

City: PITTSBURGH State: PA Zip Code: 15250

Purpose/Event:
Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.60		8.40		24.00

Transaction ID: H4103101A4-24910

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.53		8.89		25.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GREAT BEAR WATER

Mailing Address
PROCESSING CENTER P.O. BOX 52271

City: PHOENIX State: AZ Zip Code: 85072-2271

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.50		24.50		70.00

Transaction ID: H4103101A4-24911

A. Full Name (Last, First, Middle Initial)
GREAT BEAR WATER

Mailing Address
PROCESSING CENTER P.O. BOX 52271

City: PHOENIX State: AZ Zip Code: 85072-2271

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.23		2.82		8.05

Transaction ID: H4103101A4-24912

A. Full Name (Last, First, Middle Initial)
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE 801

City: SACRAMENTO State: CA Zip Code: 95814

Purpose/Event: Legal Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.44		9.39		26.83

Transaction ID: H4103101A4-24913

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.17		36.71		104.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COVINGTON & BURLING

Mailing Address
1201 PENNSYLVANIA AVE. N.WASHINGTON DC 20004-2401

City: WASHINGTON State: DC Zip Code: 20004-2401

Purpose/Event: Legal Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10239.94		5513.81		15753.75

Transaction ID: H4103101A4-24914

A. Full Name (Last, First, Middle Initial)
THE TROVER SHOP

Mailing Address
221 PENNSYLVANNIA AVE S.EWASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Subscriptions/Publications

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.82		2.60		7.42

Transaction ID: H4103101A4-24915

A. Full Name (Last, First, Middle Initial)
THE TROVER SHOP

Mailing Address
221 PENNSYLVANNIA AVE S.EWASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Subscriptions/Publications

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.85		45.15		129.00

Transaction ID: H4103101A4-24916

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10328.61		5561.56		15890.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GERALD WELLER

Mailing Address
1309 UNION ST. MORRIS IL 60450

City: MORRIS State: IL Zip Code: 60450

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-346

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6679.06

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.53		319.97		326.50

Transaction ID: H4103101A4-24917

A. Full Name (Last, First, Middle Initial)
GERALD WELLER

Mailing Address
1309 UNION ST. MORRIS IL 60450

City: MORRIS State: IL Zip Code: 60450

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-346

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6679.06

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.15		154.39		157.54

Transaction ID: H4103101A4-24918

A. Full Name (Last, First, Middle Initial)
GERALD WELLER

Mailing Address
1309 UNION ST. MORRIS IL 60450

City: MORRIS State: IL Zip Code: 60450

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-347

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4045.70

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.10		423.90		471.00

Transaction ID: H4103101A4-24919

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.78		898.26		955.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GERALD WELLER

Mailing Address
1309 UNION ST. MORRIS IL 60450

City: MORRIS State: IL Zip Code: 60450

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-347

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4045.70

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.35		183.15		203.50

Transaction ID: H4103101A4-24920

A. Full Name (Last, First, Middle Initial)
A B & C

Mailing Address
ONE EXECUTIVE WAY RANSON WV 25438

City: RANSON State: WV Zip Code: 25438

Purpose/Event: Delivery Service

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
303.95		3.07		307.02

Transaction ID: H4103101A4-24921

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
623 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.22		4.42		12.64

Transaction ID: H4103101A4-24922

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
332.52		190.64		523.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.52		58.98		168.50

Transaction ID: H4103101A4-24923

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.50		10.50		30.00

Transaction ID: H4103101A4-24924

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4103101A4-24925

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.27		78.23		223.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.24		1.75		4.99

Transaction ID: H4103101A4-24926

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.22		23.28		66.50

Transaction ID: H4103101A4-24927

A. Full Name (Last, First, Middle Initial)
MATTOX PHOTOGRAPHY

Mailing Address
5021 SEMINARY ROAD SUITE 130

City: ALEXANDRIA State: VA Zip Code: 22311-2084

Purpose/Event: Production

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4103101A4-24928

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.71		68.78		196.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MATTOX PHOTOGRAPHY

Mailing Address
5021 SEMINARY ROAD SUITE 130

City: ALEXANDRIA State: VA Zip Code: 22311-2054

Purpose/Event: Production

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
218.40		117.60		336.00

Transaction ID: H4103101A4-24929

A. Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Satellite Services

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
975.00		525.00		1500.00

Transaction ID: H4103101A4-24930

A. Full Name (Last, First, Middle Initial)
BILLIARD BLANNING &
ASSOCIATES INC.

Mailing Address
921 11TH STREET

City: SACRAMENTO State: CA Zip Code: 95814

Purpose/Event: Catering Costs

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.36		182.19		520.55

Transaction ID: H4103101A4-24931

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1531.76		824.79		2356.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.24		1.75		4.99

Transaction ID: H4103101A4-24932

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.22		23.28		66.50

Transaction ID: H4103101A4-24933

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4103101A4-24934

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.71		33.78		96.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Production

Category/Type

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.40		102.60		171.00

Transaction ID: H4103101A4-24935

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Production

Category/Type

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.93		5.90		9.83

Transaction ID: H4103101A4-24936

A. Full Name (Last, First, Middle Initial)
HUBBARD MARKETING GROUP INC

Mailing Address
11150 SUNSET HILLS DRIVE SUITE 205

City	State	Zip Code	
RESTON	VA	20190	COM

Purpose/Event: Production

Category/Type

Description: 313-328

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2932.35

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.44		7.86		39.30

Transaction ID: H4103101A4-24937

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
103.77		116.36		220.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HUBBARD MARKETING GROUP INC

Mailing Address
11150 SUNSET HILLS DRIVE SUITE 205

City: RESTON | State: VA | Zip Code: 20150

Purpose/Event: Production

Category/Type: COM

Description: 313-328

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2932.35

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
620.00		155.00		775.00

Transaction ID: H4103101A4-24938

A. Full Name (Last, First, Middle Initial)
HUBBARD MARKETING GROUP INC

Mailing Address
11150 SUNSET HILLS DRIVE SUITE 205

City: RESTON | State: VA | Zip Code: 20150

Purpose/Event: Production

Category/Type: COM

Description: 313-328

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2932.35

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.23		9.06		45.29

Transaction ID: H4103101A4-24939

A. Full Name (Last, First, Middle Initial)
ALEXANDER CONSULTING AND

Mailing Address
TRAINING INC. P.O. BOX 190

City: GLOUCESTER | State: VA | Zip Code: 23061

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3120.00		1680.00		4800.00

Transaction ID: H4103101A4-24940

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3776.23		1844.06		5620.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ALEXANDER CONSULTING AND

Mailing Address
TRAINING INC. P.O. BOX 190

City: GLOUCESTER State: VA Zip Code: 23061

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
340.47		183.33		523.80

Transaction ID: H4103101A4-24941

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.25		.75		75.00

Transaction ID: H4103101A4-24942

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.25		.75		75.00

Transaction ID: H4103101A4-24943

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
488.97		184.83		673.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STRATEGIC EVENTS & FUNDRAISING

Mailing Address
4039 21ST AVENUE WEST SUITE 405

City: SEATTLE State: WA Zip Code: 98199

Purpose/Event: Catering Costs

Description: 313-325-349

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 43.51

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.70		34.81		43.51

Transaction ID: H4103101A4-24944

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4103101A4-24945

A. Full Name (Last, First, Middle Initial)
STORAGE USA CLARENDON

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Remodeling/Moving

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
190.45		102.55		293.00

Transaction ID: H4103101A4-24946

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.15		144.36		356.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STORAGE USA CLARENDON

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Remodeling/Moving

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.20		72.80		208.00

Transaction ID: H4103101A4-24947

A. Full Name (Last, First, Middle Initial)
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City: CHICAGO State: IL Zip Code: 60673-1213

Purpose/Event: Maintenance Equipment

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
178.75		96.25		275.00

Transaction ID: H4103101A4-24948

A. Full Name (Last, First, Middle Initial)
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City: CHICAGO State: IL Zip Code: 60673-1213

Purpose/Event: Maintenance Equipment

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.28		5.53		15.81

Transaction ID: H4103101A4-24949

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
324.23		174.58		498.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Parking

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.40		5.60		16.00

Transaction ID: H4103101A4-24950

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Parking

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.69		7.91		22.60

Transaction ID: H4103101A4-24951

A. Full Name (Last, First, Middle Initial)
MAR FAIR JOINT VENTURE

Mailing Address
FAIRCHILD BLDG. 499 S. CAPITOL STREET SW

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Parking

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1755.00		945.00		2700.00

Transaction ID: H4103101A4-24952

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1780.09		958.51		2738.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R STREET NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4103101A4-24953

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL MANAGEMENT

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4103101A4-24954

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL MANAGEMENT

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 312

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 50000.00

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4103101A4-24955

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14850.00		150.00		15000.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JKK ASSOCIATES

Mailing Address
505 MONTICELLO BLVD. ALEXANDRIA VA 22305

City	State	Zip Code	
ALEXANDRIA	VA	22305	COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4225.00		2275.00		6500.00

Transaction ID: H4103101A4-24956

A. Full Name (Last, First, Middle Initial)
DANIEL J. MATTOON

Mailing Address
6344 CAVALIER CORRIDOR FALLS CHURCH VA 220441203

City	State	Zip Code	
FALLS CHURCH	VA	22044-1203	COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4103101A4-24957

A. Full Name (Last, First, Middle Initial)
PACIFIC PARKING

Mailing Address
501 S. CAPITOL STREET SE WASHINGTON DC 20003

City	State	Zip Code	
WASHINGTON	DC	20003	COM

Purpose/Event: Parking

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
624.00		336.00		960.00

Transaction ID: H4103101A4-24958

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11349.00		6111.00		17460.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CATHY ABERNATHY CONSULTANTS

Mailing Address
11708 BUFFINGTON ST. BAKERSFIELD CA 93312

City	State	Zip Code	
BAKERSFIELD	CA	93312	COM

Purpose/Event: Adjunct Staff
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4103101A4-24959

A. Full Name (Last, First, Middle Initial)
J.W. ELLIS COMPANY

Mailing Address
8430 22ND ST. NORTH ARLINGTON VA 22205

City	State	Zip Code	
ARLINGTON	VA	22205	COM

Purpose/Event: Adjunct Staff
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
812.50		437.50		1250.00

Transaction ID: H4103101A4-24960

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY NELSON MEDIA LLC

Mailing Address
1023 31ST ST. NW 4TH FLOOR

City	State	Zip Code	
WASHINGTON	DC	20007	COM

Purpose/Event: Adjunct Staff
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4550.00		2450.00		7000.00

Transaction ID: H4103101A4-24961

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11862.50		6387.50		18250.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GILLIARD BLANNING &
Mailing Address
ASSOCIATES INC. 921 11TH STREET
City: SACRAMENTO State: CA Zip Code: 95814
Purpose/Event: Adjunct Staff
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5919090.33
Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4103101A4-24982

A. Full Name (Last, First, Middle Initial)
UPGRADE FILMS LLC
Mailing Address
1023 31ST STREET NW 4TH FLOOR
City: WASHINGTON State: DC Zip Code: 20007
Purpose/Event: Adjunct Staff
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5919090.33
Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4225.00		2275.00		6500.00

Transaction ID: H4103101A4-24983

A. Full Name (Last, First, Middle Initial)
GOTHAM CITY PARTNERS INC.
Mailing Address
P.O. BOX 626 SARATOGA SPRNGS NY 12866
City: SARATOGA SPRNGS State: NY Zip Code: 12866
Purpose/Event: Adjunct Staff
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5919090.33
Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1625.00		875.00		2500.00

Transaction ID: H4103101A4-24984

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9100.00		4900.00		14000.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MULTI-MARKETING INC.

Mailing Address
4590 MACARTHUR BLVD. NW SUITE 220

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1579.05		15.95		1595.00

Transaction ID: H4103101A4-24985

A. Full Name (Last, First, Middle Initial)
SUSAN HIRSCHMAN

Mailing Address
OFFICE OF THE MAJORITY WHIP 107

City: WASHINGTON State: DC Zip Code: 20515

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 120824.72

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
923.49		69.51		993.00

Transaction ID: H4103101A4-24986

A. Full Name (Last, First, Middle Initial)
SUSAN HIRSCHMAN

Mailing Address
OFFICE OF THE MAJORITY WHIP 107

City: WASHINGTON State: DC Zip Code: 20515

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 120824.72

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
218.55		16.45		235.00

Transaction ID: H4103101A4-24987

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2721.09		101.91		2823.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 400 / 600
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SUSAN HIRSCHMAN

Mailing Address
OFFICE OF THE MAJORITY WHIP 07

City: WASHINGTON | State: DC | Zip Code: 20515

Purpose/Event: Travel

Description: 313-325-330

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 120824.72

Date: 10 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
163.93		12.34		176.27

Transaction ID: H4103101A4-24968

A. Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City: PHOENIX | State: AZ | Zip Code: 85062-8825

Purpose/Event: Office Equipment (Under $1000)

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.24		15.20		43.44

Transaction ID: H4103101A4-24969

A. Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City: PHOENIX | State: AZ | Zip Code: 85062-8825

Purpose/Event: Office Equipment (Under $1000)

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.51		3.51		10.02

Transaction ID: H4103101A4-24970

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.68		31.05		229.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose/Event:
Office Equipment (Under $1000)

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.82		41.36		118.18

Transaction ID: H4103101A4-24971

A. Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose/Event:
Office Equipment (Under $1000)

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.04		5.95		16.99

Transaction ID: H4103101A4-24972

A. Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose/Event:
Software (Under $1000)

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.85		20.92		59.77

Transaction ID: H4103101A4-24973

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.71		68.23		194.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose/Event:
Software (Under $1000)

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.19		2.80		7.99

Transaction ID: H4103101A4-24974

A. Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose/Event:
Office Equipment (Under $1000)

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.19		2.80		7.99

Transaction ID: H4103101A4-24975

A. Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose/Event:
Office Equipment (Under $1000)

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.23		24.35		69.58

Transaction ID: H4103101A4-24976

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.61		29.95		85.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DELOITTE & TOUCHE

Mailing Address
P.O. BOX 277694 ATLANTA GA 303847694

City	State	Zip Code
ATLANTA	GA	30384-7694

COM

Purpose/Event:
Tax Income

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
176.80		95.20		272.00

Transaction ID: H4103101A4-24977

A. Full Name (Last, First, Middle Initial)
DELOITTE & TOUCHE

Mailing Address
P.O. BOX 277694 ATLANTA GA 303847694

City	State	Zip Code
ATLANTA	GA	30384-7694

COM

Purpose/Event:
Tax Income

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
585.00		315.00		900.00

Transaction ID: H4103101A4-24978

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
906 N. OWEN STREET ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

COM

Purpose/Event:
Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.45		4.55		13.00

Transaction ID: H4103101A4-24979

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
770.25		414.75		1185.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVDALEXANDRIA VA 22304

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919080.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4103101A4-24980

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Production

Description: 313-320

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 225481.62

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25303.28		2200.29		27503.57

Transaction ID: H4103101A4-24981

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Production

Description: 313-335

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 294426.71

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
550.07		137.52		687.59

Transaction ID: H4103101A4-24982

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25879.35		2351.81		28231.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Production

Description: 313-360

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6126.42		61.88		6188.30

Transaction ID: H4103101A4-24983

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Telephone Long Distance

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.55		57.37		163.92

Transaction ID: H4103101A4-24984

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Photography

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.00		49.00		140.00

Transaction ID: H4103101A4-24985

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6323.97		168.25		6492.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City	State	Zip Code	
ARNOLD	MD	21012	COM

Purpose/Event: Photography

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
422.50		227.50		650.00

Transaction ID: H4103101A4-24986

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code	
MEMPHIS	TN	38101-1140	COM

Purpose/Event: Postage

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.76		8.48		24.24

Transaction ID: H4103101A4-24987

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code	
MEMPHIS	TN	38101-1140	COM

Purpose/Event: Postage

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.84		.20		19.84

Transaction ID: H4103101A4-24988

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
457.90		236.18		694.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.75		45.10		128.85

Transaction ID: H4103101A4-24989

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4103101A4-24990

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.30		3.93		11.23

Transaction ID: H4103101A4-24991

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.30		57.78		165.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.06		12.95		37.01

Transaction ID: H4103101A4-24992

A. Full Name (Last, First, Middle Initial)
BR CONSULTING LLC

Mailing Address
9309 CLAYBROOK COURT FAIRFAX VA 22031

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.13		52.30		149.43

Transaction ID: H4103101A4-24993

A. Full Name (Last, First, Middle Initial)
BR CONSULTING LLC

Mailing Address
9309 CLAYBROOK COURT FAIRFAX VA 22031

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Programming

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8155.87		4391.63		12547.50

Transaction ID: H4103101A4-24994

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8277.06		4456.88		12733.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.25		.28		27.53

Transaction ID: H4103101A4-24995

A. Full Name (Last, First, Middle Initial)
BR CONSULTING LLC

Mailing Address
9309 CLAYBROOK COURT FAIRFAX VA 22031

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.97		34.44		98.41

Transaction ID: H4103101A4-24996

A. Full Name (Last, First, Middle Initial)
BR CONSULTING LLC

Mailing Address
9309 CLAYBROOK COURT FAIRFAX VA 22031

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Programming

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6068.58		3267.69		9336.25

Transaction ID: H4103101A4-24997

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6159.78		3302.41		9462.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 410 / 600
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BR CONSULTING LLC

Mailing Address
9309 CLAYBROOK COURT FAIRFAX VA 22031

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.15		13.00		37.15

Transaction ID: H4103101A4-24998

A. Full Name (Last, First, Middle Initial)
BR CONSULTING LLC

Mailing Address
9309 CLAYBROOK COURT FAIRFAX VA 22031

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Programming

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4134.81		2226.44		6361.25

Transaction ID: H4103101A4-24999

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Travel

Description: 313-320

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2254581.62

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2069.94		180.00		2249.94

Transaction ID: H4103101A4-25000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6228.90		2419.44		8648.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 294426.71

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2140.00		535.00		2675.00

Transaction ID: H4103101A4-25001

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 225481.62

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11079.19		963.41		12042.60

Transaction ID: H4103101A4-25002

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 294426.71

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19268.16		4817.04		24085.20

Transaction ID: H4103101A4-25003

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32487.35		6315.45		38802.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23844.35		240.85		24085.20

Transaction ID: H4103101A4-25004

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 289762.41

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1089.00		11.00		1100.00

Transaction ID: H4103101A4-25005

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Category/Type: COM

Description: D10

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.70		27.30		78.00

Transaction ID: H4103101A4-25006

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24984.05		279.15		25263.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARK M. KODAMA

Mailing Address
1229 15TH ST. NW LOWER LEVEL

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.03		97.48		278.51

Transaction ID: H4103101A4-25007

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.79		10.65		30.44

Transaction ID: H4103101A4-25008

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.61		58.48		167.09

Transaction ID: H4103101A4-25009

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
309.43		166.61		476.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.26		8.21		23.47

Transaction ID: H4103101A4-25010

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.90		9.10		26.00

Transaction ID: H4103101A4-25011

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3941 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.55		5.15		14.70

Transaction ID: H4103101A4-25012

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.71		22.46		64.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.78		3.65		10.43

Transaction ID: H4103101A4-25013

A. Full Name (Last, First, Middle Initial)
SPARKLING CLEANING SERVICE

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Cleaning Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2870.76		1545.80		4416.56

Transaction ID: H4103101A4-25014

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City: HERNDON State: VA Zip Code: 20170

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.08		9.20		26.28

Transaction ID: H4103101A4-25015

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2894.62		1558.65		4453.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code	
HERNDON	VA	20170	COM

Purpose/Event: Subscriptions/Publications

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
230.10		123.90		354.00

Transaction ID: H4103101A4-25016

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code	
HERNDON	VA	20170	COM

Purpose/Event: Subscriptions/Publications

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1580.12		850.84		2430.96

Transaction ID: H4103101A4-25017

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code	
HERNDON	VA	20170	COM

Purpose/Event: Subscriptions/Publications

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.58		.32		.90

Transaction ID: H4103101A4-25018

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1810.80		975.06		2785.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
597.05		321.49		918.54

Transaction ID: H4103101A4-25019

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
900.22		484.74		1384.96

Transaction ID: H4103101A4-25020

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.89		219.09		625.98

Transaction ID: H4103101A4-25021

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1904.16		1025.32		2929.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.23		149.28		426.51

Transaction ID: H4103101A4-25022

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
182.38		98.21		280.59

Transaction ID: H4103101A4-25023

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3941 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
117.65		63.35		181.00

Transaction ID: H4103101A4-25024

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
577.26		310.84		888.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
176.13		94.84		270.97

Transaction ID: H4103101A4-25025

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
167.21		90.04		257.25

Transaction ID: H4103101A4-25026

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.80		4.20		12.00

Transaction ID: H4103101A4-25027

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
351.14		189.08		540.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.60		22.40		64.00

Transaction ID: H4103101A4-25028

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City: OLNEY State: MD Zip Code: 20832

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.84		.16		16.00

Transaction ID: H4103101A4-25029

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City: OLNEY State: MD Zip Code: 20832

Purpose/Event: Mailing Service

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.00		2.00		200.00

Transaction ID: H4103101A4-25030

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
255.44		24.56		280.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City	State	Zip Code	
ALEXANDRIA	VA	22315	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date M 10 D 12 Y 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.19		40.49		115.68

Transaction ID: H4103101A4-25031

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City	State	Zip Code	
ALEXANDRIA	VA	22315	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date M 10 D 12 Y 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.01		11.31		32.32

Transaction ID: H4103101A4-25032

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
906 N. OWEN STREET ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date M 10 D 12 Y 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.68		19.22		54.90

Transaction ID: H4103101A4-25033

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.88		71.02		202.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.52		26.66		76.18

Transaction ID: H4103101A4-25034

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.30		5.55		15.85

Transaction ID: H4103101A4-25035

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4103101A4-25036

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.07		47.96		137.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City	State	Zip Code
WASHINGTON	DC	20009

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.55		9.45		27.00

Transaction ID: H4103101A4-25037

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City	State	Zip Code
ALEXANDRIA	VA	22315

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.92		21.49		61.41

Transaction ID: H4103101A4-25038

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
9030 CALIFORNIA CIRCLE #303

City	State	Zip Code
ROCKVILLE	MD	20852

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.92		53.27		152.19

Transaction ID: H4103101A4-25039

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
156.39		84.21		240.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.52		40.13		114.65

Transaction ID: H4103101A4-25040

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.70		27.30		78.00

Transaction ID: H4103101A4-25041

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.60		8.40		24.00

Transaction ID: H4103101A4-25042

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.82		75.83		216.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20652

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.50		10.50		30.00

Transaction ID: H4103101A4-25043

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20652

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
174.25		93.82		268.07

Transaction ID: H4103101A4-25044

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL ART & FRAME

Mailing Address
623 PENNSYLVANIA AVE. SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
275.09		148.66		424.75

Transaction ID: H4103101A4-25045

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
469.84		252.98		722.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL ART & FRAME

Mailing Address
623 PENNSYLVANIA AVE. SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.87		8.55		24.42

Transaction ID: H4103101A4-25046

A. Full Name (Last, First, Middle Initial)
LORI MARTIN

Mailing Address
602 N. IMBODEN ST. #403

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
377.97		203.52		581.49

Transaction ID: H4103101A4-25047

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4103101A4-25048

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
410.09		220.82		630.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.02		34.48		98.50

Transaction ID: H4103101A4-25049

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.14		28.08		80.22

Transaction ID: H4103101A4-25050

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.07		19.42		55.49

Transaction ID: H4103101A4-25051

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.23		81.98		234.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.35		16.34		46.69

Transaction ID: H4103101A4-25052

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.06		35.03		100.09

Transaction ID: H4103101A4-25053

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4103101A4-25054

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.66		60.12		171.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.93		34.96		99.89

Transaction ID: H4103101A4-25055

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
245.38		132.13		377.51

Transaction ID: H4103101A4-25056

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
673.91		362.87		1036.78

Transaction ID: H4103101A4-25057

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
984.22		529.96		1514.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City	State	Zip Code	
AURORA	IL	60572-8218	COM

Purpose/Event:
Telephone Long Distance

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
289.25		155.75		445.00

Transaction ID: H4103101A4-25058

A. Full Name (Last, First, Middle Initial)
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-38689

City	State	Zip Code	
ATLANTA	GA	30384-7628	COM

Purpose/Event:
Delivery Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.95		6.43		18.38

Transaction ID: H4103101A4-25059

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL OBSERVER

Mailing Address
PUBLICATION 1750 SULPHUR SPRINGS RD

City	State	Zip Code	
CORVALLIS	OR	97330-9347	COM

Purpose/Event:
Subscriptions/Publications

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
120.25		64.75		185.00

Transaction ID: H4103101A4-25060

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
421.45		226.93		648.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RESORT AT SQUAW CREEK

Mailing Address
400 SQUAW CREEK ROAD OLYMPIC VALLEY CA 96146

City	State	Zip Code	
OLYMPIC VALLEY	CA	96146	COM

Purpose/Event: Travel

Category/Type

Description: 313-325-345

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 55008.88

Date: 10 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2000.00		8000.00		10000.00

Transaction ID: H4103101A4-25081

A. Full Name (Last, First, Middle Initial)
NANCY L. BOCSKOR

Mailing Address
3323 N. WASHINGTON BLVD. ARLINGTON VA 22201

City	State	Zip Code	
ARLINGTON	VA	22201	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
810.43		436.39		1246.82

Transaction ID: H4103101A4-25082

A. Full Name (Last, First, Middle Initial)
NANCY L. BOCSKOR

Mailing Address
3323 N. WASHINGTON BLVD. ARLINGTON VA 22201

City	State	Zip Code	
ARLINGTON	VA	22201	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
233.38		125.68		359.02

Transaction ID: H4103101A4-25083

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3043.79		8562.05		11605.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
312.05		168.03		480.08

Transaction ID: H4103101A4-25084

A. Full Name (Last, First, Middle Initial)
MAURA E. FARRELL

Mailing Address
4520 KING STREET ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
991.63		10.02		1001.65

Transaction ID: H4103101A4-25085

A. Full Name (Last, First, Middle Initial)
MAURA E. FARRELL

Mailing Address
4520 KING STREET ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
529.13		5.34		534.47

Transaction ID: H4103101A4-25086

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1832.81		183.39		2016.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ADAM L. TEMPLE

Mailing Address
630 11TH ST. NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
496.39		267.29		763.68

Transaction ID: H4103101A4-25087

A. Full Name (Last, First, Middle Initial)
ADAM L. TEMPLE

Mailing Address
630 11TH ST. NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.96		149.67		427.63

Transaction ID: H4103101A4-25088

A. Full Name (Last, First, Middle Initial)
NIELSEN MEDIA RESEARCH

Mailing Address
COMMUNICATIONS DEPT. 299 PARK AVENUE

City: NEW YORK State: NY Zip Code: 10171

Purpose/Event: Subscriptions/Publications

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.00		42.00		120.00

Transaction ID: H4103101A4-25089

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
852.35		458.96		1311.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EXECUTIVE FURNITURE CENTER

Mailing Address
OFFICE FURNITURE DIVISIONP.O. BOX 79657

City	State	Zip Code
BALTIMORE	MD	21279-0657

Purpose/Event: Rental

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
92.53		49.83		142.36

Transaction ID: H4103101A4-25070

A. Full Name (Last, First, Middle Initial)
EXECUTIVE FURNITURE CENTER

Mailing Address
OFFICE FURNITURE DIVISIONP.O. BOX 79657

City	State	Zip Code
BALTIMORE	MD	21279-0657

Purpose/Event: Rental

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
203.87		109.77		313.64

Transaction ID: H4103101A4-25071

A. Full Name (Last, First, Middle Initial)
EXECUTIVE FURNITURE CENTER

Mailing Address
OFFICE FURNITURE DIVISIONP.O. BOX 79657

City	State	Zip Code
BALTIMORE	MD	21279-0657

Purpose/Event: Rental

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
219.11		117.98		337.09

Transaction ID: H4103101A4-25072

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.51		277.58		793.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
124.90		67.25		192.15

Transaction ID: H4103101A4-25073

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.24		75.52		215.76

Transaction ID: H4103101A4-25074

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.38		63.75		182.13

Transaction ID: H4103101A4-25075

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
383.52		206.52		590.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.00		70.00		200.00

Transaction ID: H4103101A4-25076

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.31		.59		58.90

Transaction ID: H4103101A4-25077

A. Full Name (Last, First, Middle Initial)
JOHN MCGOVERN

Mailing Address
1340 NORTH DEARBORN APT. 5E

City: CHICAGO State: IL Zip Code: 60610

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
456.14		245.61		701.75

Transaction ID: H4103101A4-25078

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
644.45		316.20		960.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
NOTORY COMMISSIONS & AUTHENTICATE 4TH ENTRANCE STREET N.W.

City	State	Zip Code	
WASHINGTON	DC	20001	COM

Purpose/Event: Training

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4103101A4-25079

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
900 BRENTWOOD ROAD NE ROOM 2243

City	State	Zip Code	
WASHINGTON	DC	20066	COM

Purpose/Event: BRE Postage

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4103101A4-25080

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City	State	Zip Code	
WASHINGTON	DC	20044	COM

Purpose/Event: Use Tax

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.18		46.41		132.59

Transaction ID: H4103101A4-25081

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5068.68		113.91		5182.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHNSON VENTURES

Mailing Address
714 WASHINGTON STREET COLUMBUS IN 47201

City: COLUMBUS State: IN Zip Code: 47201

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1072.50		577.50		1650.00

Transaction ID: H4103101A4-25082

A. Full Name (Last, First, Middle Initial)
GOLDEN RULE FINANCIAL

Mailing Address
7440 WOODLAND DRIVE INDIANAPOLIS IN 46278

City: INDIANAPOLIS State: IN Zip Code: 46278

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
792.02		426.48		1218.50

Transaction ID: H4103101A4-25083

A. Full Name (Last, First, Middle Initial)
GOLDEN RULE FINANCIAL

Mailing Address
7440 WOODLAND DRIVE INDIANAPOLIS IN 46278

City: INDIANAPOLIS State: IN Zip Code: 46278

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.95		29.05		83.00

Transaction ID: H4103101A4-25084

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1918.47		1033.03		2951.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW WASHINGTON DC 20036

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.09		49.64		82.73

Transaction ID: H4103101A4-25085

A. Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW WASHINGTON DC 20036

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.38		12.56		20.94

Transaction ID: H4103101A4-25086

A. Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW WASHINGTON DC 20036

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.70		206.55		344.25

Transaction ID: H4103101A4-25087

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.17		268.75		447.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW WASHINGTON DC 20036

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.00		12.00		20.00

Transaction ID: H4103101A4-25088

A. Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW WASHINGTON DC 20036

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.84		43.27		72.11

Transaction ID: H4103101A4-25089

A. Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW WASHINGTON DC 20036

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
501.60		752.40		1254.00

Transaction ID: H4103101A4-25090

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
538.44		807.67		1346.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW WASHINGTON DC 20036

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77420.82

Date: 10 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.92		7.38		12.30

Transaction ID: H4103101A4-25091

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
323.41		174.15		497.56

Transaction ID: H4103101A4-25092

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
331.89		178.71		510.60

Transaction ID: H4103101A4-25093

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
660.22		360.24		1020.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.12		20.52		58.64

Transaction ID: H4103101A4-25094

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.60		78.40		224.00

Transaction ID: H4103101A4-25095

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.60		50.40		144.00

Transaction ID: H4103101A4-25096

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.32		149.32		426.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.68		71.45		204.13

Transaction ID: H4103101A4-25097

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.84		20.91		59.75

Transaction ID: H4103101A4-25098

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
319.15		171.85		491.00

Transaction ID: H4103101A4-25099

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
490.67		264.21		754.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.95		1.59		4.54

Transaction ID: H4103101A4-25100

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.30		29.77		85.07

Transaction ID: H4103101A4-25101

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Subscriptions/Publications

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.02		12.93		36.95

Transaction ID: H4103101A4-25102

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.27		44.29		126.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.58		8.39		23.97

Transaction ID: H4103101A4-25103

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.15		5.47		15.62

Transaction ID: H4103101A4-25104

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.18		16.25		46.43

Transaction ID: H4103101A4-25105

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.91		30.11		86.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTEGRAM EXPEDITED

Mailing Address
COMMUNICATIONS 8421 HILLTOP ROAD

City	State	Zip Code
FAIRFAX	VA	22031-4316

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36866.61		372.39		37239.00

Transaction ID: H4103101A4-25106

A. Full Name (Last, First, Middle Initial)
MONSANTO CO.

Mailing Address
600 13TH STREET NW SUITE 660

City	State	Zip Code
WASHINGTON	DC	20005

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.20		44.80		128.00

Transaction ID: H4103101A4-25107

A. Full Name (Last, First, Middle Initial)
MONSANTO CO.

Mailing Address
600 13TH STREET NW SUITE 660

City	State	Zip Code
WASHINGTON	DC	20005

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
223.60		120.40		344.00

Transaction ID: H4103101A4-25108

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37173.41		537.59		37711.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MONSANTO CO.

Mailing Address
800 13TH STREET NW SUITE 660

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
977.27		526.23		1503.50

Transaction ID: H4103101A4-25109

A. Full Name (Last, First, Middle Initial)
MONSANTO CO.

Mailing Address
800 13TH STREET NW SUITE 660

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.57		421.93		1205.50

Transaction ID: H4103101A4-25110

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
184.92		99.58		284.50

Transaction ID: H4103101A4-25111

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1945.76		1047.74		2993.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
748.41		402.99		1151.40

Transaction ID: H4103101A4-25112

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.26		23.84		68.10

Transaction ID: H4103101A4-25113

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.15		6.55		18.70

Transaction ID: H4103101A4-25114

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
804.82		433.38		1238.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.81		25.74		73.55

Transaction ID: H4103101A4-25115

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.96		4.82		13.78

Transaction ID: H4103101A4-25116

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.22		17.89		51.11

Transaction ID: H4103101A4-25117

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.99		48.45		138.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City	State	Zip Code	
SHADYSIDE	OH	43947	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.00		42.00		120.00

Transaction ID: H4103101A4-25118

A. Full Name (Last, First, Middle Initial)
PHILL KLINE

Mailing Address
10624 W. 61ST STREET SHAWNEE KS 66203

City	State	Zip Code	
SHAWNEE	KS	66203	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.85		10.15		29.00

Transaction ID: H4103101A4-25119

A. Full Name (Last, First, Middle Initial)
PHILL KLINE

Mailing Address
10624 W. 61ST STREET SHAWNEE KS 66203

City	State	Zip Code	
SHAWNEE	KS	66203	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.40		68.60		196.00

Transaction ID: H4103101A4-25120

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.25		120.75		345.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.40		5.60		16.00

Transaction ID: H4103101A4-25121

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.74		15.47		44.21

Transaction ID: H4103101A4-25122

A. Full Name (Last, First, Middle Initial)
NEW YORK PALACE

Mailing Address
455 MADISON AVENUE NEW YORK NY 10022

City: NEW YORK State: NY Zip Code: 10022

Purpose/Event: Catering Costs

Description: 313-322

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 109902.15

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2396.75		74.13		2470.88

Transaction ID: H4103101A4-25123

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2435.89		95.20		2531.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW YORK PALACE

Mailing Address
455 MADISON AVENUE NEW YORK NY 10022

City: NEW YORK State: NY Zip Code: 10022

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 435962.29

Date: 10 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1482.52		2223.79		3706.31

Transaction ID: H4103101A4-25124

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.39		51.91		148.30

Transaction ID: H4103101A4-25125

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
439.07		236.43		675.50

Transaction ID: H4103101A4-25126

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2017.98		2512.13		4530.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.93		29.04		82.97

Transaction ID: H4103101A4-25127

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.64		45.04		128.68

Transaction ID: H4103101A4-25128

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4103101A4-25129

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
150.57		81.08		231.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
269.32		145.02		414.34

Transaction ID: H4103101A4-25130

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.25		97.59		278.84

Transaction ID: H4103101A4-25131

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.68		127.43		364.09

Transaction ID: H4103101A4-25132

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
687.23		370.04		1057.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
408.66		220.05		628.71

Transaction ID: H4103101A4-25133

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
418.60		225.40		644.00

Transaction ID: H4103101A4-25134

A. Full Name (Last, First, Middle Initial)
CIRCUIT CITY STORES INC.

Mailing Address
9950 MAYLAND DRIVE RICHMOND VA 23233

City: RICHMOND State: VA Zip Code: 23233

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1328.27		715.23		2043.50

Transaction ID: H4103101A4-25135

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2155.53		1160.68		3316.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CIRCUIT CITY STORES INC.

Mailing Address
9950 MAYLAND DRIVE RICHMOND VA 23233

City	State	Zip Code
RICHMOND	VA	23233

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
189.80		102.20		292.00

Transaction ID: H4103101A4-25136

A. Full Name (Last, First, Middle Initial)
CIRCUIT CITY STORES INC.

Mailing Address
9950 MAYLAND DRIVE RICHMOND VA 23233

City	State	Zip Code
RICHMOND	VA	23233

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1325.67		713.83		2039.50

Transaction ID: H4103101A4-25137

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2016.92		1086.03		3102.95

Transaction ID: H4103101A4-25138

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3532.39		1902.06		5434.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BP AMERICA INC.

Mailing Address
1776 I STREET NW SUITE 1000

City: WASHINGTON State: DC Zip Code: 20006

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1527.01		822.24		2349.25

Transaction ID: H4103101A4-25139

A. Full Name (Last, First, Middle Initial)
BP AMERICA INC.

Mailing Address
1776 I STREET NW SUITE 1000

City: WASHINGTON State: DC Zip Code: 20006

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
398.94		214.81		613.75

Transaction ID: H4103101A4-25140

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
512.66		276.08		788.74

Transaction ID: H4103101A4-25141

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2438.63		1313.11		3751.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.22		421.74		1204.96

Transaction ID: H4103101A4-25142

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
192.00		103.38		295.38

Transaction ID: H4103101A4-25143

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.50		156.43		446.93

Transaction ID: H4103101A4-25144

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1265.72		681.55		1947.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
146.75		79.02		225.77

Transaction ID: H4103101A4-25145

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.85		190.54		544.39

Transaction ID: H4103101A4-25146

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
877.49		472.50		1349.99

Transaction ID: H4103101A4-25147

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1378.09		742.06		2120.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE BETHESDA MD 20816

City	State	Zip Code	
BETHESDA	MD	20816	COM

Purpose/Event: Catering Costs
Category/Type
Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 109902.15

Date 10 22 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4074.00		126.00		4200.00

Transaction ID: H4103101A4-25148

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City	State	Zip Code	
WASHINGTON	DC	20013	COM

Purpose/Event: Payroll Tax
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.51		59.51		170.02

Transaction ID: H4103101A4-25149

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City	State	Zip Code	
WASHINGTON	DC	20013	COM

Purpose/Event: Payroll Tax
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.47		202.17		577.64

Transaction ID: H4103101A4-25150

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4559.98		387.68		4947.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.35		2.06		206.41

Transaction ID: H4103101A4-25151

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.94		80.20		229.14

Transaction ID: H4103101A4-25152

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
139.52		75.13		214.65

Transaction ID: H4103101A4-25153

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
492.81		157.39		650.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.08		133.04		380.12

Transaction ID: H4103101A4-25154

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.67		76.29		217.96

Transaction ID: H4103101A4-25155

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
300.18		161.63		461.81

Transaction ID: H4103101A4-25156

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
688.93		370.96		1059.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
255.75		2.58		258.33

Transaction ID: H4103101A4-25157

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.21		27.57		78.78

Transaction ID: H4103101A4-25158

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.21		72.81		208.02

Transaction ID: H4103101A4-25159

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
442.17		102.96		545.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION/WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.69		22.99		65.68

Transaction ID: H4103101A4-25160

A. Full Name (Last, First, Middle Initial)
OHIO DEPT. OF TAXATION

Mailing Address
P.O. BOX 2476 COLUMBUS OH 432660076

City: COLUMBUS State: OH Zip Code: 43266-0076

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.58		26.70		76.28

Transaction ID: H4103101A4-25161

A. Full Name (Last, First, Middle Initial)
PENNSYLVANIA DEPT. OF REVENUE

Mailing Address
DEPT. 280903 HARRISBURG PA 171280903

City: HARRISBURG State: PA Zip Code: 17128-0903

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4103101A4-25162

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.87		60.24		172.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.35		68.03		194.38

Transaction ID: H4103101A4-25163

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.83		260.52		744.35

Transaction ID: H4103101A4-25164

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
467.24		4.72		471.96

Transaction ID: H4103101A4-25165

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1077.42		333.27		1410.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.10		228.36		652.46

Transaction ID: H4103101A4-25166

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.56		183.92		525.48

Transaction ID: H4103101A4-25167

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.81		93.05		265.86

Transaction ID: H4103101A4-25168

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
938.47		505.33		1443.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.06		111.50		318.56

Transaction ID: H4103101A4-25169

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.20		10.34		29.54

Transaction ID: H4103101A4-25170

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.48		.25		24.73

Transaction ID: H4103101A4-25171

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
250.74		122.09		372.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.80		7.97		22.77

Transaction ID: H4103101A4-25172

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.00		5.39		15.39

Transaction ID: H4103101A4-25173

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4103101A4-25174

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.40		23.91		68.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.60		5.17		14.77

Transaction ID: H4103101A4-25175

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.25		.12		12.37

Transaction ID: H4103101A4-25176

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.40		3.98		11.38

Transaction ID: H4103101A4-25177

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		9.27		38.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.00		2.69		7.69

Transaction ID: H4103101A4-25178

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.00		4.31		12.31

Transaction ID: H4103101A4-25179

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2640.53		1421.83		4062.36

Transaction ID: H4103101A4-25180

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2653.53		1428.83		4082.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
830.63		447.26		1277.89

Transaction ID: H4103101A4-25181

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
511.35		275.34		786.69

Transaction ID: H4103101A4-25182

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3214.15		1730.70		4944.85

Transaction ID: H4103101A4-25183

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4556.13		2453.30		7009.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1556.06		15.72		1571.78

Transaction ID: H4103101A4-25184

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4446.73		44.92		4491.65

Transaction ID: H4103101A4-25185

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3807.43		2050.16		5857.59

Transaction ID: H4103101A4-25186

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9810.22		2110.80		11921.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1012.18		545.02		1557.20

Transaction ID: H4103101A4-25187

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
840.72		452.69		1293.41

Transaction ID: H4103101A4-25188

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3087.16		1662.32		4749.48

Transaction ID: H4103101A4-25189

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4940.06		2660.03		7600.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1843.23		992.51		2835.74

Transaction ID: H4103101A4-25190

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
625.39		336.75		962.14

Transaction ID: H4103101A4-25191

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2048.20		1102.87		3151.07

Transaction ID: H4103101A4-25192

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4516.82		2432.13		6948.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
516.09		277.89		793.98

Transaction ID: H4103101A4-25193

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 820WASHINGTON DC 20008

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.04		332.25		949.29

Transaction ID: H4103101A4-25194

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City: RIVERDALE State: MD Zip Code: 20737

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
543.09		292.43		835.52

Transaction ID: H4103101A4-25195

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1676.22		902.57		2578.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.57		335.77		959.34

Transaction ID: H4103101A4-25196

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE BETHESDA MD 20816

City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1739.91		936.88		2676.79

Transaction ID: H4103101A4-25197

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
908.70		489.30		1398.00

Transaction ID: H4103101A4-25198

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3272.18		1761.95		5034.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
THE MANOR OF TRUMANS PURCHASE MAN MANOR PLACE

City: WALDORF | State: MD | Zip Code: 20601

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1736.86		935.23		2672.09

Transaction ID: H4103101A4-25199

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City: ALEXANDRIA | State: VA | Zip Code: 22303

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.95		479.21		1369.16

Transaction ID: H4103101A4-25200

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY CROFTON MD 21114

City: CROFTON | State: MD | Zip Code: 21114

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.21		385.12		1100.33

Transaction ID: H4103101A4-25201

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3342.02		1799.56		5141.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
662.41		356.68		1019.09

Transaction ID: H4103101A4-25202

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE WASHINGTON DC 20004

City	State	Zip Code
WASHINGTON	DC	20004

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
462.11		248.83		710.94

Transaction ID: H4103101A4-25203

A. Full Name (Last, First, Middle Initial)
ERIN M. FOX

Mailing Address
2002 FRANKLIN AVENUE MCLEAN VA 22101

City	State	Zip Code
MCLEAN	VA	22101

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
472.47		254.41		726.88

Transaction ID: H4103101A4-25204

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1596.99		859.92		2456.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2143.09		1153.97		3297.06

Transaction ID: H4103101A4-25205

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City	State	Zip Code	
WASHINGTON	DC	20003	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
954.94		514.20		1469.14

Transaction ID: H4103101A4-25206

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
606 C STREET NE WASHINGTON DC 20002

City	State	Zip Code	
WASHINGTON	DC	20002	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5919090.33

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1964.98		1058.06		3023.04

Transaction ID: H4103101A4-25207

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5063.01		2726.23		7789.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 480 / 600
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2545.45		1370.63		3916.08

Transaction ID: H4103101A4-25208

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.56		337.92		965.48

Transaction ID: H4103101A4-25209

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3941 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.64		263.65		753.29

Transaction ID: H4103101A4-25210

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3662.65		1972.20		5634.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.51		182.27		520.78

Transaction ID: H4103101A4-25211

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.85		313.30		895.15

Transaction ID: H4103101A4-25212

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1760.42		947.92		2708.34

Transaction ID: H4103101A4-25213

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2680.78		1443.49		4124.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.27		440.61		1258.88

Transaction ID: H4103101A4-25214

A. Full Name (Last, First, Middle Initial)
LORI MARTIN

Mailing Address
802 N. IMBODEN ST. #403

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
702.06		378.04		1080.10

Transaction ID: H4103101A4-25215

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.66		1399.04

Transaction ID: H4103101A4-25216

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2429.71		1308.31		3738.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
P.O. BOX 1113 ANNISTON AL 36202

City	State	Zip Code
ANNISTON	AL	36202

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.32		380.86		1088.18

Transaction ID: H4103101A4-25217

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
818 N. EDGEWOOD ST. ARLINGTON VA 22201

City	State	Zip Code
ARLINGTON	VA	22201

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.44		62.16		177.60

Transaction ID: H4103101A4-25218

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
818 N. EDGEWOOD ST. ARLINGTON VA 22201

City	State	Zip Code
ARLINGTON	VA	22201

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.82		574.44		1641.26

Transaction ID: H4103101A4-25219

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1889.58		1017.46		2907.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #8

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1317.58		709.47		2027.05

Transaction ID: H4103101A4-25220

A. Full Name (Last, First, Middle Initial)
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City: CHEVY CHASE State: MD Zip Code: 20815

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
895.18		482.02		1377.20

Transaction ID: H4103101A4-25221

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2168.02		1167.39		3335.41

Transaction ID: H4103101A4-25222

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4380.78		2358.88		6739.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
799.41		430.45		1229.86

Transaction ID: H4103101A4-25223

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.72		31.08		88.80

Transaction ID: H4103101A4-25224

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1184.58		637.84		1822.40

Transaction ID: H4103101A4-25225

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2041.69		1099.37		3141.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
940.00		506.16		1446.16

Transaction ID: H4103101A4-25226

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.27		442.22		1263.49

Transaction ID: H4103101A4-25227

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE RESTON VA 20191

City: RESTON State: VA Zip Code: 20191

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.65		282.51		807.16

Transaction ID: H4103101A4-25228

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2285.92		1230.89		3516.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1362.39		733.60		2095.99

Transaction ID: H4103101A4-25229

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City	State	Zip Code
SHADYSIDE	OH	43947

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.49		485.95		1388.44

Transaction ID: H4103101A4-25230

A. Full Name (Last, First, Middle Initial)
NANCY L. BOGSKOR

Mailing Address
3323 N. WASHINGTON BLVD. ARLINGTON VA 22201

City	State	Zip Code
ARLINGTON	VA	22201

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
233.36		125.66		359.02

Transaction ID: H4103101A4-25231

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2498.24		1345.21		3843.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City	State	Zip Code
KING OF PRUSSIA	PA	19406

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.03		294.02		840.05

Transaction ID: H4103101A4-25232

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City	State	Zip Code
ALEXANDRIA	VA	22302

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.92		491.57		1404.49

Transaction ID: H4103101A4-25233

A. Full Name (Last, First, Middle Initial)
MEREDITH L. TENNEY

Mailing Address
4228 STANHOPE DALLAS TX 75205

City	State	Zip Code
DALLAS	TX	75205

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.12		277.38		792.50

Transaction ID: H4103101A4-25234

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1974.07		1062.97		3037.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2029.35		1092.73		3122.08

Transaction ID: H4103101A4-25235

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1067.33		574.71		1642.04

Transaction ID: H4103101A4-25236

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
906 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.71		800.00		2285.71

Transaction ID: H4103101A4-25237

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4582.39		2467.44		7049.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City	State	Zip Code
WASHINGTON	DC	20036

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.61		304.02		868.63

Transaction ID: H4103101A4-25238

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
622.74		335.32		958.06

Transaction ID: H4103101A4-25239

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
786.01		423.24		1209.25

Transaction ID: H4103101A4-25240

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1973.36		1062.58		3035.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
767.64		413.35		1180.99

Transaction ID: H4103101A4-25241

A. Full Name (Last, First, Middle Initial)
ADAM L. TEMPLE

Mailing Address
630 11TH ST. NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
496.38		267.28		763.66

Transaction ID: H4103101A4-25242

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5919090.33

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.87		313.85		896.72

Transaction ID: H4103101A4-25243

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1846.89		994.48		2841.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY
Mailing Address
101 N. CAROLINA AVE. APT. 109
City: WASHINGTON State: DC Zip Code: 20003
Purpose/Event: Salaries
Description: 311
COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5278205.38
Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
696.96		7.04		704.00

Transaction ID: H4103101A4-25244

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN
Mailing Address
5290 DUKE ST. #117
City: ALEXANDRIA State: VA Zip Code: 22304
Purpose/Event: Salaries
Description: 311
COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5278205.38
Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.28		11.09		1109.37

Transaction ID: H4103101A4-25245

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK
Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740
City: HAGERSTOWN State: MD Zip Code: 21740
Purpose/Event: Salaries
Description: 311
COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5278205.38
Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		.40		39.99

Transaction ID: H4103101A4-25246

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1834.83		18.53		1853.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1365.95		13.80		1379.75

Transaction ID: H4103101A4-25247

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON | State: DC | Zip Code: 20016

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.71		.46		46.17

Transaction ID: H4103101A4-25248

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2086.21		21.07		2107.28

Transaction ID: H4103101A4-25249

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3497.87		35.33		3533.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAROLINE M. BURSON

Mailing Address
210 LOCUST LANE ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.30		11.89		1189.19

Transaction ID: H4103101A4-25250

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.19		8.92		892.11

Transaction ID: H4103101A4-25251

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1937.26		19.57		1956.83

Transaction ID: H4103101A4-25252

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3997.75		40.38		4038.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MAURA E. FARRELL

Mailing Address
4520 KING STREET ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
991.62		10.02		1001.64

Transaction ID: H4103101A4-25253

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City: OLNEY State: MD Zip Code: 20832

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.06		17.09		1709.15

Transaction ID: H4103101A4-25254

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1900 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5278205.38

Date 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4103101A4-25255

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2725.87		27.54		2753.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City	State	Zip Code	
FALLS CHURCH	VA	22043	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5278205.38

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.17		15.39		1538.56

Transaction ID: H4103101A4-25256

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8001275.82

Date: 10 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30788.13		4600.52		35388.65

Transaction ID: H4103101A4-25257

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3553667.08

Date: 10 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78859.05		796.56		79655.61

Transaction ID: H4103101A4-25258

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111170.35		5412.47		116582.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 9001275.82

Date: 10 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25959.36		3878.98		29838.34

Transaction ID: H4103101A4-25259

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Category/Type: COM

Description: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5626419.78

Date: 10 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50451.93		1029.63		51481.56

Transaction ID: H4103101A4-25260

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 9001275.82

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169530.27		25332.11		194862.38

Transaction ID: H4103101A4-25261

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
245941.56		30240.72		276182.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5626419.78

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
170811.10		3485.94		174297.04

Transaction ID: H4103101A4-25262

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3553667.08

Date: 10 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
291743.74		2946.91		294690.65

Transaction ID: H4103101A4-25263

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3553667.08

Date: 10 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166717.50		1684.02		168401.52

Transaction ID: H4103101A4-25264

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
629272.34		8116.87		637389.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description: 312-000-000-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date
5626419.78

Date 10 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81021.25		1653.50		82674.75

Transaction ID: H4103101A4-25285

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description: 312-309-301-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date
8001275.82

Date 10 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
151052.27		22571.03		173623.30

Transaction ID: H4103101A4-25286

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
232073.52		24224.53		256298.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
1939195.86		2221274.86

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 282079.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [X] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST. LITTLE ROCK AR 72201
City: LITTLE ROCK State: AR Zip Code: 72201

Purpose of Disbursement
State Party Transfer

Candidate Name

24G
Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement
10 / 18 / 2001

Amount of Each Disbursement this Period
13156.00

Transaction ID: B221031D1A4-25267

B.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST. LITTLE ROCK AR 72201
City: LITTLE ROCK State: AR Zip Code: 72201

Purpose of Disbursement
State Party Transfer

Candidate Name

24G
Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement
10 / 23 / 2001

Amount of Each Disbursement this Period
6660.00

Transaction ID: B221031D1A4-25268

C.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST. LITTLE ROCK AR 72201
City: LITTLE ROCK State: AR Zip Code: 72201

Purpose of Disbursement
State Party Transfer

Candidate Name

24G
Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement
10 / 26 / 2001

Amount of Each Disbursement this Period
9084.00

Transaction ID: B221031D1A4-25269

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **29100.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer to RNC

24G
Category/ Type

Candidate Name

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
10 11 2001

Amount of Each Disbursement this Period
4127.11

Transaction ID: B221031D1A4-25270

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**4127.11**
TOTAL This Period (last page this line number only) ..... ▶	**33227.11**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
TODD AKIN FOR CONGRESS

Mailing Address
P.O. BOX 31222 ST. LOUIS MO 63131
City: ST. LOUIS State: MO Zip Code: 63131

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MO District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 01 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25271

B.
Full Name (Last, First, Middle Initial)
TODD AKIN FOR CONGRESS

Mailing Address
P.O. BOX 31222 ST. LOUIS MO 63131
City: ST. LOUIS State: MO Zip Code: 63131

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MO District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 17 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25272

C.
Full Name (Last, First, Middle Initial)
BACHUS FOR CONGRESS

Mailing Address
WRAY PEARCE TREASURER P.O. BOX 59444
City: BIRMINGHAM State: AL Zip Code: 35259

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AL District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 17 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-25273

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **209.86**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
JEFF BALLENGER FOR CONGRESS

Mailing Address
P.O. BOX 391 COUNCIL BLUFFS IA 51502
City: COUNCIL BLUFFS State: IA Zip Code: 51502

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/01/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25274

B.
Full Name (Last, First, Middle Initial)
THE CONG. JOE BARTON COMMITTEE

Mailing Address
HENRY BROOKS TREASURER P.O. BOX 1444
City: ENNIS State: TX Zip Code: 75119

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TX District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/18/2001

Amount of Each Disbursement this Period: 196.00

Memo Entry

Transaction ID: B23M103101A4-25275

C.
Full Name (Last, First, Middle Initial)
JUDY BIGGERT FOR CONGRESS

Mailing Address
ALFRED KUGEL TREASURER 309 N CASS AVE.
City: WESTMONT State: IL Zip Code: 60559

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 13

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/01/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25276

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **392.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF SHERWOOD BOEHLERT

Mailing Address
THOMAS GRAZIANO TREASURER PO BOX 819
City: NEW HARTFORD State: NY Zip Code: 13413

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 23

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/11/2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25277

B.
Full Name (Last, First, Middle Initial)
MARY BONO FOR CONGRESS

Mailing Address
1555 S. PALM SPRINGS DR SUITE D105
City: PALM SPRINGS State: CA Zip Code: 92264

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CA District: 44

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/04/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25278

C.
Full Name (Last, First, Middle Initial)
MARY BONO FOR CONGRESS

Mailing Address
1555 S. PALM SPRINGS DR SUITE D105
City: PALM SPRINGS State: CA Zip Code: 92264

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CA District: 44

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/18/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25279

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **229.66**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MARY BONO FOR CONGRESS

Mailing Address
1555 S. PALM SPRINGS DR SUITE D105
City: PALM SPRINGS State: CA Zip Code: 92264

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CA District: 44

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 23 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-252B0

B.
Full Name (Last, First, Middle Initial)
BOOZMAN FOR CONGRESS

Mailing Address
P.O. BOX 671 ROGERS AR 72757
City: ROGERS State: AR Zip Code: 72757

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AR District: 03

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement: 10 / 24 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-252B1

C.
Full Name (Last, First, Middle Initial)
BOOZMAN FOR CONGRESS

Mailing Address
P.O. BOX 671 ROGERS AR 72757
City: ROGERS State: AR Zip Code: 72757

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AR District: 03

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement: 10 / 29 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-252B2

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KEN CALVERT FOR CONGRESS COMM.

Mailing Address
P.O. BOX 1414 RIVERSIDE CA 92502
City: RIVERSIDE State: CA Zip Code: 92502

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CA District: 43

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-252B3

B. Full Name (Last, First, Middle Initial)
DAVE CAMP FOR CONGRESS

Mailing Address
GWEN LANG TREASURER P.O. BOX 423
City: MIDLAND State: MI Zip Code: 48640

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-252B4

C. Full Name (Last, First, Middle Initial)
CHRISTOPHER CANNON FOR CONG

Mailing Address
STAN DEWAAL TREASURER 51 SOUTH UNIVERSITY AVENUE
City: PROVO State: UT Zip Code: 84606

Purpose of Disbursement
BLAST FAX - House Candidate
Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: UT District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-252B5

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ERIC CANTOR FOR CONGRESS

Mailing Address
P.O. BOX 17813 RICHMOND VA 23226
City: RICHMOND State: VA Zip Code: 23226

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 196.00

Memo Entry

Transaction ID: B23M103101A4-25286

B.
Full Name (Last, First, Middle Initial)
MIKE CASTLE FOR CONGRESS

Mailing Address
CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: DE District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25287

C.
Full Name (Last, First, Middle Initial)
MIKE CASTLE FOR CONGRESS

Mailing Address
CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: DE District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 03 / 2001

Amount of Each Disbursement this Period: 39.27

Memo Entry

Transaction ID: B23M103101A4-25288

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **333.27**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): MIKE CASTLE FOR CONGRESS
Mailing Address: CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: DE District: 00
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 10 / 17 / 2001
Amount of Each Disbursement this Period: 13.86
Memo Entry
Transaction ID: B23M103101A4-25289

B.
Full Name (Last, First, Middle Initial): MIKE CASTLE FOR CONGRESS
Mailing Address: CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: DE District: 00
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 10 / 31 / 2001
Amount of Each Disbursement this Period: 26.18
Memo Entry
Transaction ID: B23M103101A4-25290

C.
Full Name (Last, First, Middle Initial): CHOCOLA FOR CONGRESS
Mailing Address: P.O. BOX 672B SOUTH BEND IN 46660
City: SOUTH BEND State: IN Zip Code: 46660
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IN District: 02
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 10 / 10 / 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23M103101A4-25291

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **138.04**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
COMBEST CONGRESSIONAL COMM.

Mailing Address
JANE STINNETT TREASURER 3305 66TH STREET
City: LUBBOCK State: TX Zip Code: 79413

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TX District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 31 2001

Amount of Each Disbursement this Period: 26.18

Memo Entry

Transaction ID: B23M103101A4-25292

B.
Full Name (Last, First, Middle Initial)
COX CONGRESSIONAL COMMITTEE

Mailing Address
DAVE SYME TREASURER P.O. BOX 8088
City: NEWPORT BEACH State: CA Zip Code: 92658

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CA District: 47

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 15 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25293

C.
Full Name (Last, First, Middle Initial)
PHIL CRANE FOR CONGRESS

Mailing Address
BILL MCMINN TREASURER P.O. BOX 8534
City: ROLLING MEADOWS State: IL Zip Code: 60008

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 19 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25294

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **222.18**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
CRENSHAW FOR CONGRESS

Mailing Address
1 INDEPENDENT DRIVE JACKSONVILLE FL 32202
City: JACKSONVILLE State: FL Zip Code: 32202

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 11 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25295

B.
Full Name (Last, First, Middle Initial)
BARBARA CUBIN FOR CONGRESS

Mailing Address
RICHARD BRATTON TREASURER P.O. BOX 4657
City: CASPER State: WY Zip Code: 82604

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WY District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 18 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25296

C.
Full Name (Last, First, Middle Initial)
BARBARA CUBIN FOR CONGRESS

Mailing Address
RICHARD BRATTON TREASURER P.O. BOX 4657
City: CASPER State: WY Zip Code: 82604

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WY District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 26 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25297

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **229.66**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): TOM DAVIS FOR CONGRESS
Mailing Address: P.O. BOX 483
City: DUNN LORING
State: VA
Zip Code: 22027
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: VA District: 11
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 10/19/2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23M103101A4-25298

B.
Full Name (Last, First, Middle Initial): TOM DAVIS FOR CONGRESS
Mailing Address: P.O. BOX 483
City: DUNN LORING
State: VA
Zip Code: 22027
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: VA District: 11
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 10/22/2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23M103101A4-25299

C.
Full Name (Last, First, Middle Initial): TOM DAVIS FOR CONGRESS
Mailing Address: P.O. BOX 483
City: DUNN LORING
State: VA
Zip Code: 22027
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: VA District: 11
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 10/25/2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23M103101A4-25300

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
JOANN DAVIS FOR CONGRESS

Mailing Address
1213 E. GEORGE WASHINGTON HWY.YORKTOWN VA 23693
City: 23693 State: Zip Code:

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 25 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-253D1

B.
Full Name (Last, First, Middle Initial)
DIAZ-BALART FOR CONGRESS

Mailing Address
8770 SUNSET DRIVE #421 MIAMI FL 33173
City: MIAMI State: FL Zip Code: 33173

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 04 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-253D2

C.
Full Name (Last, First, Middle Initial)
DIAZ-BALART FOR CONGRESS

Mailing Address
8770 SUNSET DRIVE #421 MIAMI FL 33173
City: MIAMI State: FL Zip Code: 33173

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-253D3

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **165.32**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
DIAZ-BALART FOR CONGRESS

Mailing Address
8770 SUNSET DRIVE #421 MIAMI FL 33173
City: MIAMI State: FL Zip Code: 33173

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 11 / 2001

Amount of Each Disbursement this Period: 33.86

Memo Entry

Transaction ID: B23M103101A4-253D4

B.
Full Name (Last, First, Middle Initial)
DIAZ-BALART FOR CONGRESS

Mailing Address
8770 SUNSET DRIVE #421 MIAMI FL 33173
City: MIAMI State: FL Zip Code: 33173

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-253D5

C.
Full Name (Last, First, Middle Initial)
DIAZ-BALART FOR CONGRESS

Mailing Address
8770 SUNSET DRIVE #421 MIAMI FL 33173
City: MIAMI State: FL Zip Code: 33173

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 13.66

Memo Entry

Transaction ID: B23M103101A4-253D6

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **145.52**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
EHLERS FOR CONGRESS COMMITTEE

Mailing Address
STEVE HEACOCK TREASURER P.O. BOX 3340
City: GRAND RAPIDS State: MI Zip Code: 49501

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-253D7

B.
Full Name (Last, First, Middle Initial)
PEOPLE FOR ENGLISH COMMITTEE

Mailing Address
EDWARD SMITH TREASURER 1208 PALO ALTO
City: PITTSBURCH State: PA Zip Code: 15212

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 31 / 2001

Amount of Each Disbursement this Period: 26.18

Memo Entry

Transaction ID: B23M103101A4-253D8

C.
Full Name (Last, First, Middle Initial)
FRIENDS OF MIKE FERGUSON

Mailing Address
930 STUYVESANT AVENUE UNION NJ 07083
City: UNION State: NJ Zip Code: 07083

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NJ District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-253D9

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **222.18**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF MIKE FERGUSON

Mailing Address
930 STUYVESANT AVENUE UNION NJ 07083
City: UNION State: NJ Zip Code: 07083

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NJ District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/24/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25310

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF MIKE FERGUSON

Mailing Address
930 STUYVESANT AVENUE UNION NJ 07083
City: UNION State: NJ Zip Code: 07083

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NJ District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/26/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25311

C.
Full Name (Last, First, Middle Initial)
ERNIE FLETCHER FOR CONGRESS

Mailing Address
P.O. BOX 4703 LEXINGTON KY 40544
City: LEXINGTON State: KY Zip Code: 40544

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KY District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/01/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25312

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ERNIE FLETCHER FOR CONGRESS

Mailing Address
P.O. BOX 4703 LEXINGTON KY 40544
City: LEXINGTON State: KY Zip Code: 40544

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: KY District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 196.00

Memo Entry

Transaction ID: B23M103101A4-25313

B.
Full Name (Last, First, Middle Initial)
ERNIE FLETCHER FOR CONGRESS

Mailing Address
P.O. BOX 4703 LEXINGTON KY 40544
City: LEXINGTON State: KY Zip Code: 40544

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: KY District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25314

C.
Full Name (Last, First, Middle Initial)
ERNIE FLETCHER FOR CONGRESS

Mailing Address
P.O. BOX 4703 LEXINGTON KY 40544
City: LEXINGTON State: KY Zip Code: 40544

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: KY District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 23 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25315

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **392.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FORBES FOR CONGRESS

Mailing Address
1128 NORTH BATTLEFIELD BLVD. SUITE 101
City: CHESAPEAKE State: VA Zip Code: 23320

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: VA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 01 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25316

B.
Full Name (Last, First, Middle Initial)
FORBES FOR CONGRESS

Mailing Address
1128 NORTH BATTLEFIELD BLVD. SUITE 101
City: CHESAPEAKE State: VA Zip Code: 23320

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: VA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 10 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25317

C.
Full Name (Last, First, Middle Initial)
FORBES FOR CONGRESS

Mailing Address
1128 NORTH BATTLEFIELD BLVD. SUITE 101
City: CHESAPEAKE State: VA Zip Code: 23320

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: VA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 15 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25318

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FORBES FOR CONGRESS

Mailing Address
1128 NORTH BATTLEFIELD BLVD. SUITE 101
City: CHESAPEAKE State: VA Zip Code: 23320

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25319

B.
Full Name (Last, First, Middle Initial)
FORBES FOR CONGRESS

Mailing Address
1128 NORTH BATTLEFIELD BLVD. SUITE 101
City: CHESAPEAKE State: VA Zip Code: 23320

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25320

C.
Full Name (Last, First, Middle Initial)
GALLEGLY FOR CONGRESS

Mailing Address
BOB HUBER TREASURER P.O. BOX 940001
City: SIMI VALLEY State: CA Zip Code: 93094

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CA District: 23

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25321

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PEOPLE FOR GREG GANSKE

Mailing Address
STEVE IRWIN TREASURER 521 EAST LOCUST STREET
City: DES MOINES State: IA Zip Code: 50309

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 33.86

Memo Entry

Transaction ID: B23M103101A4-25322

B. Full Name (Last, First, Middle Initial)
GIBBONS FOR CONGRESS COMMITTEE

Mailing Address
ROBERT LEGOY TREASURER 542 1/2 PLUMAS ST
City: RENO State: NV Zip Code: 89509

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NV District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 29 / 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23M103101A4-25323

C. Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 03 / 2001

Amount of Each Disbursement this Period: 39.27

Memo Entry

Transaction ID: B23M103101A4-25324

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **170.93**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/04/2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25325

B.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/10/2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25326

C.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/11/2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25327

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **100.98**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-25328

B.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 25 / 2001

Amount of Each Disbursement this Period: 47.12

Memo Entry

Transaction ID: B23M103101A4-25329

C.
Full Name (Last, First, Middle Initial)
GRAVES FOR CONGRESS

Mailing Address
P.O. BOX 34744 KANSAS CITY MO 64116
City: KANSAS CITY State: MO Zip Code: 64116

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MO District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25330

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **158.98**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GRAVES FOR CONGRESS

Mailing Address
P.O. BOX 34744 KANSAS CITY MO 64116

City: KANSAS CITY | State: MO | Zip Code: 64116

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MO District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 26 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25331

B. Full Name (Last, First, Middle Initial)
GREEN FOR CONGRESS

Mailing Address
PO BOX 12571 GREEN BAY WI 54307

City: GREEN BAY | State: WI | Zip Code: 54307

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25332

C. Full Name (Last, First, Middle Initial)
GREEN FOR CONGRESS

Mailing Address
PO BOX 12571 GREEN BAY WI 54307

City: GREEN BAY | State: WI | Zip Code: 54307

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 04 / 2001

Amount of Each Disbursement this Period: 49.00

Memo Entry

Transaction ID: B23M103101A4-25333

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **245.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FELIX GRUCCI FOR CONGRESS

Mailing Address
P.O. BOX 790 MEDFORD NY 11763
City: MEDFORD State: NY Zip Code: 11763

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 196.00

Memo Entry

Transaction ID: B23M103101A4-25334

B.
Full Name (Last, First, Middle Initial)
FELIX GRUCCI FOR CONGRESS

Mailing Address
P.O. BOX 790 MEDFORD NY 11763
City: MEDFORD State: NY Zip Code: 11763

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 22 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25335

C.
Full Name (Last, First, Middle Initial)
GUTKNECHT FOR U.S. CONGRESS

Mailing Address
DR. DAVID BYER TREASURER 1530 GREENVIEW DRIVE SW
City: ROCHESTER State: MN Zip Code: 55902

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MN District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25336

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **392.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FRIENDS OF KATHERINE HARRIS

Mailing Address
P.O. BOX 25187 SARASOTA FL 34277
City: SARASOTA State: FL Zip Code: 34277

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 13

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/04/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25337

B. Full Name (Last, First, Middle Initial)
HART FOR CONGRESS

Mailing Address
P.O. BOX 435 WEXFORD PA 15090
City: WEXFORD State: PA Zip Code: 15090

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/01/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25338

C. Full Name (Last, First, Middle Initial)
COMM TO RE-ELECT J.D. HAYWORTH

Mailing Address
RICHARD YEE TREASURER P.O. BOX 14273
City: SCOTTSDALE State: AZ Zip Code: 85267

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: AZ District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/15/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25339

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COMM TO RE-ELECT J.D. HAYWORTH

Mailing Address
RICHARD YEE TREASURER P.O. BOX 14273
City: SCOTTSDALE State: AZ Zip Code: 85267

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: AZ District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-25340

B. Full Name (Last, First, Middle Initial)
FRIENDS FOR HOUGHTON

Mailing Address
JOHN KOSTOLANSKY TREASURER P.O. BOX 1107
City: CORNING State: NY Zip Code: 14830

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 31

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 11 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25341

C. Full Name (Last, First, Middle Initial)
ISSA FOR CONGRESS

Mailing Address
P.O. BOX 760 VISTA CA 92085076D
City: VISTA State: CA Zip Code: 92085-0760

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CA District: 48

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 04 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25342

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **145.52**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ISSA FOR CONGRESS

Mailing Address
P.O. BOX 760 VISTA CA 920850760
City: VISTA State: CA Zip Code: 92085-0760

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CA District: 46

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 23 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25343

B. Full Name (Last, First, Middle Initial)
ISTOOK FOR CONGRESS COMMITTEE

Mailing Address
RUSTY HALE TREASURER 5400 NORTH GRAND BLVD. #100
City: OKLAHOMA CITY State: OK Zip Code: 73112

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OK District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25344

C. Full Name (Last, First, Middle Initial)
TIM JOHNSON FOR CONGRESS

Mailing Address
P.O. BOX 17097 URBANA IL 61803
City: URBANA State: IL Zip Code: 61803

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25345

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
SUE KELLY FOR CONGRESS

Mailing Address
GEORGE SANOSSIAN TREASURER P.O. BOX 599
City: KATONAH State: NY Zip Code: 10536

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 04 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25346

B.
Full Name (Last, First, Middle Initial)
SUE KELLY FOR CONGRESS

Mailing Address
GEORGE SANOSSIAN TREASURER P.O. BOX 599
City: KATONAH State: NY Zip Code: 10536

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 24 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25347

C.
Full Name (Last, First, Middle Initial)
MARK KENNEDY FOR CONGRESS

Mailing Address
PO BOX 300 BUFFALO MN 55313
City: BUFFALO State: MN Zip Code: 55313

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MN District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 04 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25348

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MARK KIRK FOR CONGRESS

Mailing Address
28 GREENBAY RD. WINNETKA IL 60093
City: WINNETKA State: IL Zip Code: 60093

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 22 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25349

B.
Full Name (Last, First, Middle Initial)
FRANK LOBIONDO FOR CONGRESS

Mailing Address
ANDREW MCCROSSON TREASURER P.O. BOX 550
City: VINELAND State: NJ Zip Code: 08360

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NJ District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 04 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25350

C.
Full Name (Last, First, Middle Initial)
FRANK LUCAS FOR CONGRESS

Mailing Address
SUSAN BALKENBUSH TREASURER P.O. BOX 26825
City: OKLAHOMA CITY State: OK Zip Code: 73126

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OK District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25351

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRANK LUCAS FOR CONGRESS

Mailing Address
SUSAN BALKENBUSH TREASURER P.O. BOX 26825
City: OKLAHOMA CITY State: OK Zip Code: 73126

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: OK District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25352

B.
Full Name (Last, First, Middle Initial)
MANZULLO FOR CONGRESS COMM.

Mailing Address
P.O. BOX 7783 ROCKFORD IL 61126
City: ROCKFORD State: IL Zip Code: 61126

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: IL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 31 / 2001

Amount of Each Disbursement this Period: 26.18

Memo Entry

Transaction ID: B23M103101A4-25353

C.
Full Name (Last, First, Middle Initial)
BUCK MCKEON FOR CONGRESS

Mailing Address
LYNN GREENE TREASURER 27225 CAMP PLENTY ROAD #6
City: SANTA CLARITA State: CA Zip Code: 91351

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CA District: 25

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 22 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25354

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **222.18**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
JEFF MILLER FOR CONGRESS

Mailing Address
P.O. BOX 100 MILTON FL 32572
City: MILTON State: FL Zip Code: 32572

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 01

Disbursement For: 2002 Primary General / Other (specify)

Date of Disbursement: 10 04 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25355

B.
Full Name (Last, First, Middle Initial)
CANDICE MILLER FOR CONGRESS

Mailing Address
7D MACOMB PLACE SUITE 31D
City: MOUNT CLEMENS State: MI Zip Code: 48043

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 10

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 10 19 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25356

C.
Full Name (Last, First, Middle Initial)
CANDICE MILLER FOR CONGRESS

Mailing Address
7D MACOMB PLACE SUITE 31D
City: MOUNT CLEMENS State: MI Zip Code: 48043

Purpose of Disbursement
BLAST FAX - House Candidate
Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 10

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 10 26 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25357

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
JERRY MORAN FOR CONGRESS COMM

Mailing Address
THOMAS DECHANT TREASURER 2758 THUNDERBIRD DRIVE
City: HAYS State: KS Zip Code: 67601

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: KS District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25358

B.
Full Name (Last, First, Middle Initial)
SUE MYRICK FOR CONGRESS

Mailing Address
1850 E. THIRD ST. SUITE 350 CHARLOTTE NC 28209
City: CHARLOTTE State: NC Zip Code: 28209

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NC District: 09

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25359

C.
Full Name (Last, First, Middle Initial)
SUE MYRICK FOR CONGRESS

Mailing Address
1850 E. THIRD ST. SUITE 350 CHARLOTTE NC 28209
City: CHARLOTTE State: NC Zip Code: 28209

Purpose of Disbursement
BLAST FAX - House Candidate
Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NC District: 09

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25360

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FRIENDS OF NETHERCUTT

Mailing Address
P.O. BOX 1925 SPOKANE WA 99210
City: SPOKANE State: WA Zip Code: 99210

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/04/2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25361

B. Full Name (Last, First, Middle Initial)
FRIENDS OF NETHERCUTT

Mailing Address
P.O. BOX 1925 SPOKANE WA 99210
City: SPOKANE State: WA Zip Code: 99210

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/30/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25362

C. Full Name (Last, First, Middle Initial)
ANNE NORTHUP FOR CONGRESS

Mailing Address
JAMES MEAGHER TREASURER P.O. BOX 7313
City: LOUISVILLE State: KY Zip Code: 40257

Purpose of Disbursement
BLAST FAX - House Candidate
Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KY District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/04/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25363

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **229.66**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHARLIE NORWOOD FOR CONGRESS

Mailing Address
ABRAM SEROTTA TREASURER P.O. BOX 499
City: EVANS State: GA Zip Code: 30809

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: GA District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 26 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25364

B. Full Name (Last, First, Middle Initial)
OSBORNE FOR CONGRESS

Mailing Address
115 PIEDMONT AVENUE BRISTOL VA 24201
City: BRISTOL State: VA Zip Code: 24201

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NE District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 31 / 2001

Amount of Each Disbursement this Period: 26.18

Memo Entry

Transaction ID: B23M103101A4-25365

C. Full Name (Last, First, Middle Initial)
OTTER FOR CONGRESS

Mailing Address
P.O. BOX 1456 BOISE ID 83701
City: BOISE State: ID Zip Code: 83701

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: ID District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25366

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **222.18**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FRIENDS OF JOHN PETERSON

Mailing Address
H. MICHAEL VINOPAL TREASURER 114 WEST STATE STREET
City: PLEASANTVILLE State: PA Zip Code: 16341

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-25367

B. Full Name (Last, First, Middle Initial)
CHIP PICKERING FOR CONGRESS

Mailing Address
STAN HUCABY TREASURER 228 S. WASHINGTON ST
City: ALEXANDRIA State: VA Zip Code: 22314

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MS District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25368

C. Full Name (Last, First, Middle Initial)
PRYCE FOR CONGRESS

Mailing Address
ROBERT PECK TREASURER 145 EAST RICH STREET
City: COLUMBUS State: OH Zip Code: 43215

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OH District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 18 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25369

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **209.86**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/04/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25370

B.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/04/2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25371

C.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/10/2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25372

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **165.32**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 17 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-25373

B.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 31 2001

Amount of Each Disbursement this Period: 26.18

Memo Entry

Transaction ID: B23M103101A4-25374

C.
Full Name (Last, First, Middle Initial)
GEORGE RADANOVICH FOR CONGRESS

Mailing Address
BETTY PRESLEY TREASURER 2037 W. BULLARD BOX 240
City: FRESNO State: CA Zip Code: 93711

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CA District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 17 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-25375

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **53.90**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
GEORGE RADANOVICH FOR CONGRESS

Mailing Address
BETTY PRESLEY TREASURER 2037 W. BULLARD BOX 240
City: FRESNO State: CA Zip Code: 93711

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CA District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/22/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25376

B.
Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
BLAST FAXES - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/01/2001

Amount of Each Disbursement this Period: 196.00

Memo Entry

Transaction ID: B23M103101A4-25377

C.
Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/03/2001

Amount of Each Disbursement this Period: 39.27

Memo Entry

Transaction ID: B23M103101A4-25378

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **333.27**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 19 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25379

B.
Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 25 / 2001

Amount of Each Disbursement this Period: 47.12

Memo Entry

Transaction ID: B23M103101A4-25380

C.
Full Name (Last, First, Middle Initial)
THOMAS REYNOLDS FOR CONGRESS

Mailing Address
P.O. Box 479 VICTOR NY 14564
City: VICTOR State: NY Zip Code: 14564

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 27

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25381

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **178.78**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THOMAS REYNOLDS FOR CONGRESS

Mailing Address
P.O. Box 479 VICTOR NY 14564
City: VICTOR State: NY Zip Code: 14564

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 27

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 17 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-253B2

B. Full Name (Last, First, Middle Initial)
BOB RILEY FOR CONGRESS

Mailing Address
HUGHEL GOODGAME TREASURER P.O. BOX 700
City: ASHLAND State: AL Zip Code: 36251

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AL District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 17 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-253B3

C. Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 03 2001

Amount of Each Disbursement this Period: 39.27

Memo Entry

Transaction ID: B23M103101A4-253B4

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **66.99**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/12/2001

Amount of Each Disbursement this Period: 235.61

Memo Entry

Transaction ID: B23M103101A4-253B5

B.
Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/22/2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23M103101A4-253B6

C.
Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10/31/2001

Amount of Each Disbursement this Period: 26.18

Memo Entry

Transaction ID: B23M103101A4-253B7

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **359.79**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City MIAMI State FL Zip Code 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 / 03 / 2001

Amount of Each Disbursement this Period 39.27

Memo Entry

Transaction ID: B23M103101A4-25388

B.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City MIAMI State FL Zip Code 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 / 04 / 2001

Amount of Each Disbursement this Period 33.66

Memo Entry

Transaction ID: B23M103101A4-25389

C.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City MIAMI State FL Zip Code 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 / 10 / 2001

Amount of Each Disbursement this Period 33.66

Memo Entry

Transaction ID: B23M103101A4-25390

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **106.59**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City MIAMI State FL Zip Code 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 / 11 / 2001

Amount of Each Disbursement this Period 33.86

Memo Entry

Transaction ID: B23M103101A4-25391

B.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City MIAMI State FL Zip Code 33152

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 / 15 / 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23M103101A4-25392

C.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City MIAMI State FL Zip Code 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 / 17 / 2001

Amount of Each Disbursement this Period 13.66

Memo Entry

Transaction ID: B23M103101A4-25393

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **145.52**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City: MIAMI State: FL Zip Code: 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 25 / 2001

Amount of Each Disbursement this Period: 47.12

Memo Entry

Transaction ID: B23M103101A4-25394

B. Full Name (Last, First, Middle Initial)
ROYCE CAMPAIGN COMMITTEE

Mailing Address
JAMES DAILY TREASURER P.O. BOX 6785
City: FULLERTON State: CA Zip Code: 92634

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CA District: 39

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 19 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25395

C. Full Name (Last, First, Middle Initial)
ROYCE CAMPAIGN COMMITTEE

Mailing Address
JAMES DAILY TREASURER P.O. BOX 6785
City: FULLERTON State: CA Zip Code: 92634

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CA District: 39

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 22 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25396

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **243.12**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
PAUL RYAN FOR CONGRESS

Mailing Address
P.O. BOX 1919
City: JANESVILLE
State: WI
Zip Code: 53547

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 01 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25397

B.
Full Name (Last, First, Middle Initial)
PAUL RYAN FOR CONGRESS

Mailing Address
P.O. BOX 1919
City: JANESVILLE
State: WI
Zip Code: 53547

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 04 / 2001

Amount of Each Disbursement this Period: 49.00

Memo Entry

Transaction ID: B23M103101A4-25398

C.
Full Name (Last, First, Middle Initial)
PAUL RYAN FOR CONGRESS

Mailing Address
P.O. BOX 1919
City: JANESVILLE
State: WI
Zip Code: 53547

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25399

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **245.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
PAUL RYAN FOR CONGRESS

Mailing Address
P.O. BOX 1919 JANESVILLE WI 53547
City: JANESVILLE State: WI Zip Code: 53547

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: WI District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 17 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-254D0

B.
Full Name (Last, First, Middle Initial)
PAUL RYAN FOR CONGRESS

Mailing Address
P.O. BOX 1919 JANESVILLE WI 53547
City: JANESVILLE State: WI Zip Code: 53547

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: WI District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 17 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-254D1

C.
Full Name (Last, First, Middle Initial)
JIM RYUN FOR CONGRESS

Mailing Address
STEVE ILISS TREASURER P.O. BOX 826
City: TOPEKA State: KS Zip Code: 66601

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: KS District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 10 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-254D2

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **209.86**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JIM RYUN FOR CONGRESS

Mailing Address
STEVE ILISS TREASURER P.O. BOX 826
City TOPEKA State KS Zip Code 66601

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: KS District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 29 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23M103101A4-254D3

B. Full Name (Last, First, Middle Initial)
FRIENDS OF JIM SAXTON

Mailing Address
PAT WALKER TREASURER P.O. BOX 795
City MOUNT HOLLY State NJ Zip Code 08060

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NJ District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 25 2001

Amount of Each Disbursement this Period 47.12

Memo Entry

Transaction ID: B23M103101A4-254D4

C. Full Name (Last, First, Middle Initial)
VOLUNTEERS FOR SHIMKUS

Mailing Address
GERY HEPBORN TREASURER P.O. BOX 5459
City SPRINGFIELD State IL Zip Code 62704

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: IL District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 17 2001

Amount of Each Disbursement this Period 13.86

Memo Entry

Transaction ID: B23M103101A4-254D5

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **158.98**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ROB SIMMONS FOR CONGRESS

Mailing Address
268 NORTH MAIN STREET STONINGTON CT 06378
City: STONINGTON State: CT Zip Code: 06378

Purpose of Disbursement
BLAST FAXES - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CT District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 04 2001

Amount of Each Disbursement this Period: 294.00

Memo Entry

Transaction ID: B23M103101A4-254D6

B.
Full Name (Last, First, Middle Initial)
ROB SIMMONS FOR CONGRESS

Mailing Address
268 NORTH MAIN STREET STONINGTON CT 06378
City: STONINGTON State: CT Zip Code: 06378

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CT District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-254D7

C.
Full Name (Last, First, Middle Initial)
SIMPSON FOR CONGRESS

Mailing Address
P.O. BOX 1541 BOISE ID 83701
City: BOISE State: ID Zip Code: 83701

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: ID District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 04 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-254D8

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **490.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NICK SMITH FOR CONGRESS

Mailing Address
F. ROBERT LALLY TREASURER P.O. BOX 601
City JACKSON State MI Zip Code 49201

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 04 2001

Amount of Each Disbursement this Period 33.66

Memo Entry

Transaction ID: B23M103101A4-25409

B.
Full Name (Last, First, Middle Initial)
NICK SMITH FOR CONGRESS

Mailing Address
F. ROBERT LALLY TREASURER P.O. BOX 601
City JACKSON State MI Zip Code 49201

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 10 2001

Amount of Each Disbursement this Period 33.66

Memo Entry

Transaction ID: B23M103101A4-25410

C.
Full Name (Last, First, Middle Initial)
NICK SMITH FOR CONGRESS

Mailing Address
F. ROBERT LALLY TREASURER P.O. BOX 601
City JACKSON State MI Zip Code 49201

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 10 17 2001

Amount of Each Disbursement this Period 13.86

Memo Entry

Transaction ID: B23M103101A4-25411

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **81.18**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF CLIFF STEARNS

Mailing Address
FRANK STAFFORD TREASURER P.O. BOX 308
City: SILVER SPRINGS State: FL Zip Code: 34489

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 22 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25412

B.
Full Name (Last, First, Middle Initial)
JOHN THUNE FOR CONGRESS

Mailing Address
CAROL PWEDT TREASURER 2127 S. MINNESOTA #208
City: SIOUX FALLS State: SD Zip Code: 57101

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: SD District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 04 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23M103101A4-25413

C.
Full Name (Last, First, Middle Initial)
TODD TIAHRT FOR CONGRESS

Mailing Address
GEORGE BRUCE TREASURER 2250 NORTH ROCK ROAD #11B-A
City: WICHITA State: KS Zip Code: 67226

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KS District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25414

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **229.66**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
PAT TOOMEY FOR CONGRESS

Mailing Address
COMMITTEE TO ELECT PAT TOOMEY 801 HAMILTON MALL #502

City: ALLENTOWN | State: PA | Zip Code: 18101

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 05 / 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23M103101A4-25415

B.
Full Name (Last, First, Middle Initial)
PAT TOOMEY FOR CONGRESS

Mailing Address
COMMITTEE TO ELECT PAT TOOMEY 801 HAMILTON MALL #502

City: ALLENTOWN | State: PA | Zip Code: 18101

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 11 / 2001

Amount of Each Disbursement this Period: 33.86

Memo Entry

Transaction ID: B23M103101A4-25416

C.
Full Name (Last, First, Middle Initial)
PAT TOOMEY FOR CONGRESS

Mailing Address
COMMITTEE TO ELECT PAT TOOMEY 801 HAMILTON MALL #502

City: ALLENTOWN | State: PA | Zip Code: 18101

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 13.66

Memo Entry

Transaction ID: B23M103101A4-25417

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **297.52**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PAT TOOMEY FOR CONGRESS

Mailing Address
COMMITTEE TO ELECT PAT TOOMEY 801 HAMILTON MALL #502

City: ALLENTOWN | State: PA | Zip Code: 18101

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 31 2001

Amount of Each Disbursement this Period: 26.18

Memo Entry

Transaction ID: B23M103101A4-25418

B. Full Name (Last, First, Middle Initial)
UPTON FOR ALL OF US

Mailing Address
ROBERT GERBEL TREASURER P.O. BOX 490

City: ST. JOSEPH | State: MI | Zip Code: 49085

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 03 2001

Amount of Each Disbursement this Period: 39.27

Memo Entry

Transaction ID: B23M103101A4-25419

C. Full Name (Last, First, Middle Initial)
UPTON FOR ALL OF US

Mailing Address
ROBERT GERBEL TREASURER P.O. BOX 490

City: ST. JOSEPH | State: MI | Zip Code: 49085

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 15 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23M103101A4-25420

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **163.45**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GREG WALDEN FOR CONGRESS

Mailing Address
606 STATE ST. SUITE 1 HOOD RIVER OR 97031
City: HOOD RIVER State: OR Zip Code: 97031

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OR District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 25 / 2001

Amount of Each Disbursement this Period: 47.12

Memo Entry

Transaction ID: B23M103101A4-25421

B. Full Name (Last, First, Middle Initial)
WATTS FOR CONGRESS

Mailing Address
ED PREBLE TREASURER P.O. BOX 720445
City: NORMAN State: OK Zip Code: 73070

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OK District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 22 / 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23M103101A4-25422

C. Full Name (Last, First, Middle Initial)
ED WHITFFIELD FOR CONGRESS

Mailing Address
E.D. WHITFIELD TREASURER P.O. BOX 391
City: HOPKINSVILLE State: KY Zip Code: 42241

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KY District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 10 / 17 / 2001

Amount of Each Disbursement this Period: 13.86

Memo Entry

Transaction ID: B23M103101A4-25423

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **158.98**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ED WHITFFIELD FOR CONGRESS

Mailing Address
E.O. WHITFIELD TREASURER P.O. BOX 391
City State Zip Code
HOPKINSVILLE KY 42241

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15
Category/ Type

Office Sought: X House / Senate / President
State: KY District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
10 24 2001

Amount of Each Disbursement this Period
98.00

Memo Entry

Transaction ID: B23M103101A4-25424

B.
Full Name (Last, First, Middle Initial)
JOE WILSON FOR CONGRESS COMMITTEE

Mailing Address
P.O. BOX 5708 WEST COLUMBIA SC 29171
City State Zip Code
WEST COLUMBIA SC 29171

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15
Category/ Type

Office Sought: X House / Senate / President
State: SC District: 02

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement
10 10 2001

Amount of Each Disbursement this Period
98.00

Memo Entry

Transaction ID: B23M103101A4-25425

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **196.00**

TOTAL This Period (last page this line number only) ..... ▶ **12188.89**

SCHEDULE F (FEC Form 3X)
ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d)) (To be used only by Political Committees in the General Election)

FOR LINE 25 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Has your committee been designated to make coordinated expenditures by a political party committee?
X YES NO
If YES, name the designating committee:
Republican National Committee

Full Name of Subordinate Committee
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE
Mailing Address
320 FIRST STREET SE
City: WASHINGTON State: DC ZIP Code: 20003

Full Name (Last, First, Middle Initial) of Each Payee
CHERRY COMMUNICATIONS COMPANY
Mailing Address
227 NORTH BRONOUGH STREET SUITE 4100
City: TALLAHASSEE State: FL ZIP Code: 32301

Purpose of Expenditure
Phone Banks
Category/Type: COM

Date: M M / D D / Y Y Y Y
10 16 2001

Name of Federal Candidate Supported: Jeff Miller
Office Sought: X House / Senate / Presidential
State: FL
District: 01

Amount

Aggregate General Election Expenditure for this Candidate ▶ 18800.00 | 18800.00

Transaction ID: F103101A4-25426

SUBTOTAL of Expenditures This Page (optional) ▶ **18800.00**

TOTAL This Period (last page this line number only) ▶ **18800.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☒ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
LINDA BALLOU

Mailing Address
1001 BRIDGEWAY #314 SAUSILITO CA 94965
City: SAUSILITO State: CA Zip Code: 94965

Purpose of Disbursement
Refunds to Contributors (Contra)

Candidate Name

17Y
Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
Primary General
Other (specify)

Date of Disbursement
10 15 2001

Amount of Each Disbursement this Period
1250.00

Transaction ID: B2BA1D3101A4-25427

B.
Full Name (Last, First, Middle Initial)
MR. DAVID G. TURNER

Mailing Address
1667 COURTLEIGH DRIVE DUNWOODY GA 303384902
City: DUNWOODY State: CA Zip Code: 30338-4902

Purpose of Disbursement
Refunds to Contributors (Contra)

Candidate Name

17Y
Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
10 03 2001

Amount of Each Disbursement this Period
70.00

Transaction ID: B2BA1D3101A4-2542B

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1320.00**

TOTAL This Period (last page this line number only) ..... ▶ **1320.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI103101A4-25429

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #1

Account: C60000338

Coverage Period
From: 10 01 2001 | 10 31 2001

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:	1040713.81	19167982.88
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	904251.37	10335856.74
3. Transfers to State/Local Party Organizations	295311.41	5700702.21
4. Direct State/Local Candidate Support	298300.00	382700.00
5. Other Disbursements	51336.19	3083204.23
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	1549198.97	19502463.18
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	509004.86	335000.00
8. RECEIPTS (from Line 1)	1040713.81	19167982.88
9. SUBTOTAL	1549718.67	19502982.88
10. DISBURSEMENTS (from Line 6)	1549198.97	19502463.18
11. ENDING CASH ON HAND.....	519.70	519.70

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
10 01 2001

Amount of Each Disbursement this Period
1040713.81

Memo Entry

Transaction ID: BSI2103101A4-25430
Account: C60000038

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1040713.81**

TOTAL This Period (last page this line number only) ..... ▶ **1040713.81**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST. LITTLE ROCK AR 72201
City: LITTLE ROCK State: AR Zip Code: 72201

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 18 / 2001

Amount of Each Disbursement this Period: 46644.00

Memo Entry

Transaction ID: BSI3103101A4-25431
Account: C60000338

B.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST. LITTLE ROCK AR 72201
City: LITTLE ROCK State: AR Zip Code: 72201

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 23 / 2001

Amount of Each Disbursement this Period: 24310.00

Memo Entry

Transaction ID: BSI3103101A4-25432
Account: C60000338

C.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST. LITTLE ROCK AR 72201
City: LITTLE ROCK State: AR Zip Code: 72201

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 26 / 2001

Amount of Each Disbursement this Period: 32208.00

Memo Entry

Transaction ID: BSI3103101A4-25433
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **103160.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial)
ASSEMBLY REPUBLICAN MAJORITY

Mailing Address
28 WEST STATE STREET 3RD FLOOR
City: TRENTON State: NJ Zip Code: 08608

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 29 / 2001

Amount of Each Disbursement this Period: 37000.00

Memo Entry

Transaction ID: BSI3103101A4-25434
Account: C80000338

B. Full Name (Last, First, Middle Initial)
CALIFORNIA REPUBLICAN PARTY

Mailing Address
1803 WEST MAGNOLIA BOULEVARD BURBANK CA 91506
City: BURBANK State: CA Zip Code: 91506

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 23 / 2001

Amount of Each Disbursement this Period: 30000.00

Memo Entry

Transaction ID: BSI3103101A4-25435
Account: C80000338

C. Full Name (Last, First, Middle Initial)
REPUBLICAN STATE CENTRAL

Mailing Address
COMMITTEE OF NEVADA 8625 WEST SAHARA AVENUE
City: LAS VEGAS State: NV Zip Code: 89117

Purpose of Disbursement
Transfer from Non-Federal #1
Candidate Name

15 Category/Type

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

Disbursement For: 2002 X Primary General Other (specify)

Date of Disbursement: 10 / 10 / 2001

Amount of Each Disbursement this Period: 5000.00

Memo Entry

Transaction ID: BSI3103101A4-25436
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **72000.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial)
OCEAN COUNTY REP. CHAIRMAN'S PAC

Mailing Address
10 ALLEN STREET TOMS RIVER NJ 08753
City: TOMS RIVER State: NJ Zip Code: 08753

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 37000.00

Memo Entry

Transaction ID: BSI3103101A4-25437
Account: C80000338

B. Full Name (Last, First, Middle Initial)
OCEAN COUNTY REP. FINANCE CMTE.

Mailing Address
10 ALLEN STREET SUITE 1A TOMS RIVER NJ 08753
City: TOMS RIVER State: NJ Zip Code: 08753

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 18400.00

Memo Entry

Transaction ID: BSI3103101A4-25438
Account: C80000338

C. Full Name (Last, First, Middle Initial)
REPUBLICAN CANDIDATE COMMITTEE

Mailing Address
375 WEST ONONDAGA STREET SYRACUSE NY 13201
City: SYRACUSE State: NY Zip Code: 13201

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002 X Primary General Other (specify)

Date of Disbursement: 10 09 2001

Amount of Each Disbursement this Period: 25000.00

Memo Entry

Transaction ID: BSI3103101A4-25439
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **80400.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 10 / 11 / 2001

Amount of Each Disbursement this Period: 2751.41

Memo Entry

Transaction ID: BSI3103101A4-25440
Account: C60000338

B.

Full Name (Last, First, Middle Initial)
SENATE REPUBLICAN MAJORITY

Mailing Address
370 TALL TREE COURT JACKSON NJ 08527

City: JACKSON
State: NJ
Zip Code: 08527

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary General
Other (specify)

Date of Disbursement: 10 / 29 / 2001

Amount of Each Disbursement this Period: 37000.00

Memo Entry

Transaction ID: BSI3103101A4-25441
Account: C60000338

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **39751.41**

TOTAL This Period (last page this line number only) ..... ▶ **295311.41**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial)
FRIENDS OF DIANE ALLEN

Mailing Address
223 HIGH STREET — MT. HOLLY NJ 08060
City: MT. HOLLY — State: NJ — Zip Code: 08060

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25442
Account: C80000338

B. Full Name (Last, First, Middle Initial)
ARNONE FOR ASSEMBLY

Mailing Address
17 LINDEN PLACE — P.O. BOX 8480
City: RED BANK — State: NJ — Zip Code: 07701

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7000.00

Memo Entry

Transaction ID: BSI4103101A4-25443
Account: C80000338

C. Full Name (Last, First, Middle Initial)
BILLY ASHWORTH FOR HOUSE OF

Mailing Address
DELEGATES — P.O. BOX 1093
City: WYTHEVILLE — State: VA — Zip Code: 24382

Purpose of Disbursement
Transfer from Non-Federal #1
Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 10 11 2001

Amount of Each Disbursement this Period: 6500.00

Memo Entry

Transaction ID: BSI4103101A4-25444
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **20700.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial)
ASSELTA FOR ASSEMBLY

Mailing Address
P.O. BOX 775 MORMORA NJ 08223

City: MORMORA
State: NJ
Zip Code: 08223

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15
Category/Type

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

Disbursement For: 2002
Primary General
Other (specify)

Date of Disbursement
10 25 2001

Amount of Each Disbursement this Period
7200.00

Memo Entry

Transaction ID: BSI4103101A4-25445
Account: C80000338

B. Full Name (Last, First, Middle Initial)
AZZOLINA AND THOMPSON

Mailing Address
FOR ASSEMBLY 121 DUDA LANE

City: ABERDEEN
State: NJ
Zip Code: 07747

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15
Category/Type

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

Disbursement For: 2002
Primary General
Other (specify)

Date of Disbursement
10 29 2001

Amount of Each Disbursement this Period
7000.00

Memo Entry

Transaction ID: BSI4103101A4-25446
Account: C80000338

C. Full Name (Last, First, Middle Initial)
ELECTION FUND OF FRANCIS BLEE

Mailing Address
111 NORTH SHORE ROAD ABSECON NJ 08201

City: ABSECON
State: NJ
Zip Code: 08201

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15
Category/Type

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

Disbursement For: 2002
Primary General
Other (specify)

Date of Disbursement
10 29 2001

Amount of Each Disbursement this Period
7000.00

Memo Entry

Transaction ID: BSI4103101A4-25447
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **21200.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): ALVIN BRYANT FOR DELEGATE
Mailing Address: 2003 KECOUGHTAN ROAD
City: HAMPTON
State: VA
Zip Code: 23661
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 1000.00
Memo Entry
Transaction ID: BSI4103101A4-25448
Account: C80000338

B.
Full Name (Last, First, Middle Initial): BYRON FOR DELEGATE
Mailing Address: 523 LEESVILLE ROAD
City: LYNCHBURG
State: VA
Zip Code: 24503
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 17 2001
Amount of Each Disbursement this Period: 5000.00
Memo Entry
Transaction ID: BSI4103101A4-25449
Account: C80000338

C.
Full Name (Last, First, Middle Initial): MILT CAMPBELL FOR SENATE
Mailing Address: 1132 ST. MARKS PLACE
City: PLAINFIELD
State: NJ
Zip Code: 07062
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 29 2001
Amount of Each Disbursement this Period: 7200.00
Memo Entry
Transaction ID: BSI4103101A4-25450
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **13200.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): FRIENDS OF JAMES CASSELLA

Mailing Address: 110 HACKENSACK ST.
City: EAST RUTHERFORD
State: NJ
Zip Code: EAST RUTHERFORD NJ 07073 / 07073

Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15

Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001
Amount of Each Disbursement this Period: 7200.00
Memo Entry
Transaction ID: BSI4103101A4-25451
Account: C80000338

B.
Full Name (Last, First, Middle Initial): CATIERO FOR STATE SENATE

Mailing Address: P.O. BOX 775
City: MORMORA
State: NJ
Zip Code: MORMORA NJ 08223 / 08223

Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15

Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 25 2001
Amount of Each Disbursement this Period: 7200.00
Memo Entry
Transaction ID: BSI4103101A4-25452
Account: C80000338

C.
Full Name (Last, First, Middle Initial): CMTE. TO RE-ELECT CIESLA WOLFE

Mailing Address: & HOLZAPFEL
City: TOMS RIVER
State: NJ
Zip Code: 700 HOOPER AVENUE / 08753

Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15

Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001
Amount of Each Disbursement this Period: 7000.00
Memo Entry
Transaction ID: BSI4103101A4-25453
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **21400.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): FRIENDS OF JOHN COSGROVE
Mailing Address: 832 ANY MARIE LANE
City: CHESAPEAKE
State: VA
Zip Code: 23322
CHESAPEAKE VA 23322
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 5000.00
Memo Entry
Transaction ID: BSI4103101A4-25454
Account: C80000338

B.
Full Name (Last, First, Middle Initial): FRIENDS OF CHRIS CRAIG
Mailing Address: P.O. BOX 1758
City: SPRINGFIELD
State: VA
Zip Code: 22151
SPRINGFIELD VA 22151
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 31 2001
Amount of Each Disbursement this Period: 5000.00
Memo Entry
Transaction ID: BSI4103101A4-25455
Account: C80000338

C.
Full Name (Last, First, Middle Initial): FRIENDS OF ELISE CUSAK
Mailing Address: P.O. BOX 85
City: AMHURST
State: NY
Zip Code: 14226
AMHURST NY 14226
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 18 2001
Amount of Each Disbursement this Period: 10000.00
Memo Entry
Transaction ID: BSI4103101A4-25456
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **20000.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): D'AMATO FOR ASSEMBLY
Mailing Address: 401 NEW ROAD SUITE 103
City: LINWOOD State: NJ Zip Code: 08221
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 29 2001
Amount of Each Disbursement this Period: 7000.00
Memo Entry
Transaction ID: BSI4103101A4-25457
Account: C80000338

B.
Full Name (Last, First, Middle Initial): ELECTION FUND OF PAUL DiGAETANO
Mailing Address: P.O. BOX 9216
City: LYNDHURST State: NJ Zip Code: 07071
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 29 2001
Amount of Each Disbursement this Period: 7000.00
Memo Entry
Transaction ID: BSI4103101A4-25458
Account: C80000338

C.
Full Name (Last, First, Middle Initial): DRAKE FOR DELEGATE
Mailing Address: 2306 BAY OAKS PLACE
City: NORFOLK State: VA Zip Code: 23518
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 5000.00
Memo Entry
Transaction ID: BSI4103101A4-25459
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **19000.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
ELECTION FUND OF ASSEMBLYMAN FELICE

Mailing Address
402 FAIR LAWN AVENUE FAIR LAWN NJ 02410
City: FAIR LAWN State: NJ Zip Code: 02410

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25460
Account: C80000338

B.
Full Name (Last, First, Middle Initial)
ELECTION FUND OF GEIST

Mailing Address
24 HEMLOCK DRIVE BLENHEIM NJ 08012
City: BLENHEIM State: NJ Zip Code: 08012

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7000.00

Memo Entry

Transaction ID: BSI4103101A4-25461
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
GIBSON FOR ASSEMBLY

Mailing Address
P.O. BOX 775 MORMORA NJ 08223
City: MORMORA State: NJ Zip Code: 08223

Purpose of Disbursement
Transfer from Non-Federal #1
Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 25 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25462
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **21400.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
ELECTION FUND OF ROSE HECK

Mailing Address
53 MAITLAND PLACE GARFIELD NJ 07026
City: GARFIELD State: NJ Zip Code: 07026

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25463
Account: C80000338

B.
Full Name (Last, First, Middle Initial)
ELECTION FUND OF PETER INUERSO

Mailing Address
7 GOLDEN CREST COURT TRENTON NJ 08691
City: TRENTON State: NJ Zip Code: 08691

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25464
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
FRIENDS OF SHERIE JENKINS FOR ASSEMBLY

Mailing Address
5200 ROUTE 42 GANTTOWN PLAZA
City: TURNERSVILLE State: NJ Zip Code: 08012

Purpose of Disbursement
Transfer from Non-Federal #1
Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7000.00

Memo Entry

Transaction ID: BSI4103101A4-25465
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **21400.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
FACEMEYER-JOHNSON ELECTION FUND

Mailing Address
39 TWO PENNY LANE WOODSTOWN NJ 08098
City: WOODSTOWN State: NJ Zip Code: 08098

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 25 / 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25468
Account: C80000338

B.
Full Name (Last, First, Middle Initial)
JOHNSON FOR DELEGATE

Mailing Address
P.O. BOX 5716 NEWPORT NEWS VA 23605
City: NEWPORT NEWS State: VA Zip Code: 23605

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 10 / 11 / 2001

Amount of Each Disbursement this Period: 1000.00

Memo Entry

Transaction ID: BSI4103101A4-25467
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
FRIENDS OF JAY KATZEN

Mailing Address
1001 E. BROAD STREET SUITE 225 RICHMOND VA 23219
City: RICHMOND State: VA Zip Code: 23219

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 23 / 2001

Amount of Each Disbursement this Period: 25000.00

Memo Entry

Transaction ID: BSI4103101A4-25468
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **33200.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial): KELLY FOR SENATE

Mailing Address: 34 WAYNE PLACE NUTLEY NJ 07110

City: NUTLEY State: NJ Zip Code: 07110

Purpose of Disbursement: Transfer from Non-Federal #1

Candidate Name:

Category/Type: 15

Office Sought: House / Senate / President

State: District:

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25469

Account: C80000338

B. Full Name (Last, First, Middle Initial): VIRGINIANS FOR KILGORE

Mailing Address: 7133 STAPLES MILL ROAD SUITE A-12

City: RICHMOND State: VA Zip Code: 23219

Purpose of Disbursement: Transfer from Non-Federal #1

Candidate Name:

Category/Type: 15

Office Sought: House / Senate / President

State: District:

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 10 15 2001

Amount of Each Disbursement this Period: 25000.00

Memo Entry

Transaction ID: BSI4103101A4-25470

Account: C80000338

C. Full Name (Last, First, Middle Initial): KLEIN FOR DELEGATE

Mailing Address: 8808B PEARTREE VILLAGE CT. ALEXANDRIA VA 22309

City: ALEXANDRIA State: VA Zip Code: 22309

Purpose of Disbursement: Transfer from Non-Federal #1

Candidate Name:

Category/Type: 15

Office Sought: House / Senate / President

State: District:

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 31 2001

Amount of Each Disbursement this Period: 7000.00

Memo Entry

Transaction ID: BSI4103101A4-25471

Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **39200.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
ELECTION FUND OF LOU KOSCO

Mailing Address
17 FAIRVIEW TERRACE PARAMUS NJ 07652
City: PARAMUS State: NJ Zip Code: 07652

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25472
Account: C80000338

B.
Full Name (Last, First, Middle Initial)
ELECTION FUND OF PAUL KRAMER

Mailing Address
315 LAKE AVENUE HAMILTON NJ 08610
City: HAMILTON State: NJ Zip Code: 08610

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7000.00

Memo Entry

Transaction ID: BSI4103101A4-25473
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
ELECTION FUND OF JOHN MATHEUSSEN

Mailing Address
23 FOXTAIL COURT SEWELL NJ 08080
City: SEWELL State: NJ Zip Code: 08080

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 29 2001

Amount of Each Disbursement this Period: 7200.00

Memo Entry

Transaction ID: BSI4103101A4-25474
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **21400.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): ODER FOR DELEGATE
Mailing Address: 213 ROBIN DRIVE
City: NEWPORT NEWS State: VA Zip Code: 23606
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 10000.00
Memo Entry
Transaction ID: BSI4103101A4-25475
Account: C60000338

B.
Full Name (Last, First, Middle Initial): RAPP FOR DELEGATE
Mailing Address: P.O. BOX 8123
City: YORKTOWN State: VA Zip Code: 23693
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 15000.00
Memo Entry
Transaction ID: BSI4103101A4-25476
Account: C60000338

C.
Full Name (Last, First, Middle Initial): SEARS FOR DELEGATE
Mailing Address: 1622 KINGSTON AVENUE
City: NORFOLK State: VA Zip Code: 23503
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 5000.00
Memo Entry
Transaction ID: BSI4103101A4-25477
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **30000.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): WARDRUP FOR DELEGATE
Mailing Address: P.O. BOX 5266
City: VIRGINIA BEACH State: VA Zip Code: 23471
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 2000.00
Memo Entry
Transaction ID: BSI4103101A4-25478
Account: C60000338

B.
Full Name (Last, First, Middle Initial): ELECTION FUND OF BARBARA WRIGHT
Mailing Address: 600 ALEXANDER ROAD
City: PRINCETON State: NJ Zip Code: 08540
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 29 2001
Amount of Each Disbursement this Period: 7000.00
Memo Entry
Transaction ID: BSI4103101A4-25479
Account: C60000338

C.
Full Name (Last, First, Middle Initial): RAYMOND ZANE CAMPAIGN FUND
Mailing Address: 131 DELAWARE STREET
City: WOODBURY State: NJ Zip Code: 08096
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 29 2001
Amount of Each Disbursement this Period: 7200.00
Memo Entry
Transaction ID: BSI4103101A4-25480
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **16200.00**

TOTAL This Period (last page this line number only) ..... ▶ **298300.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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)

A.
Full Name (Last, First, Middle Initial): D.C. TREASURER
Mailing Address: OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 17 2001
Amount of Each Disbursement this Period: 11.31
Memo Entry
Transaction ID: BSI5103101A4-25481
Account: C80000338

B.
Full Name (Last, First, Middle Initial): J.W. ELLIS COMPANY
Mailing Address: 6430 22ND ST. NORTH ARLINGTON VA 22205
City: ARLINGTON State: VA Zip Code: 22205
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 01 2001
Amount of Each Disbursement this Period: 3750.00
Memo Entry
Transaction ID: BSI5103101A4-25482
Account: C80000338

C.
Full Name (Last, First, Middle Initial): FLORIDA HOUSE
Mailing Address: NUMBR ONE 2ND STREET N.E. WASHINGTON DC 20002
City: WASHINGTON State: DC Zip Code: 20002
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 17 2001
Amount of Each Disbursement this Period: 2000.00
Memo Entry
Transaction ID: BSI5103101A4-25483
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5761.31**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 14.38

Memo Entry

Transaction ID: BSI5103101A4-25484
Account: C80000338

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

Mailing Address
1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 8.95

Memo Entry

Transaction ID: BSI5103101A4-25485
Account: C80000338

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

Mailing Address
1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 29.41

Memo Entry

Transaction ID: BSI5103101A4-25486
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **52.74**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 85.00

Memo Entry

Transaction ID: BSI5103101A4-25487
Account: C80000338

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

Mailing Address
1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 8.95

Memo Entry

Transaction ID: BSI5103101A4-25488
Account: C80000338

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

Mailing Address
1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 11.99

Memo Entry

Transaction ID: BSI5103101A4-25489
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **85.94**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): FLOWER GALLERY
Mailing Address: 1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 3.74
Memo Entry
Transaction ID: BSI5103101A4-25490
Account: C80000338

B.
Full Name (Last, First, Middle Initial): FLOWER GALLERY
Mailing Address: 1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 75.00
Memo Entry
Transaction ID: BSI5103101A4-25491
Account: C80000338

C.
Full Name (Last, First, Middle Initial): FLOWER GALLERY
Mailing Address: 1700 L ST. NW
City: WASHINGTON
State: DC
Zip Code: 20036
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 8.95
Memo Entry
Transaction ID: BSI5103101A4-25492
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **87.69**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
FLOWER GALLERY

Mailing Address
1700 L ST. NW — WASHINGTON DC 20036
City: WASHINGTON — State: DC — Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 12.00

Memo Entry

Transaction ID: BSI5103101A4-25493
Account: C80000338

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

Mailing Address
1700 L ST. NW — WASHINGTON DC 20036
City: WASHINGTON — State: DC — Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 4.31

Memo Entry

Transaction ID: BSI5103101A4-25494
Account: C80000338

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

Mailing Address
1700 L ST. NW — WASHINGTON DC 20036
City: WASHINGTON — State: DC — Zip Code: 20036

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: BSI5103101A4-25495
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **266.31**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): IMMANUEL MISSION
Mailing Address: P.O. BOX 2000
City: TEEC NOS POS
State: AZ
Zip Code: 86514
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 03 / 2001
Amount of Each Disbursement this Period: 500.00
Memo Entry
Transaction ID: BSI5103101A4-25498
Account: C80000338

B.
Full Name (Last, First, Middle Initial): INSIGHT DIRECT INC.
Mailing Address: P.O. BOX 78825
City: PHOENIX
State: AZ
Zip Code: 85062-8825
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 25 / 2001
Amount of Each Disbursement this Period: 5034.18
Memo Entry
Transaction ID: BSI5103101A4-25497
Account: C80000338

C.
Full Name (Last, First, Middle Initial): MCLAUGHLIN & ASSOCIATES INC.
Mailing Address: 919 PRINCE ST.
City: ALEXANDRIA
State: VA
Zip Code: 22314
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 02 / 2001
Amount of Each Disbursement this Period: 3645.00
Memo Entry
Transaction ID: BSI5103101A4-25496
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **9179.18**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): MCLAUGHLIN & ASSOCIATES INC.
Mailing Address: 919 PRINCE ST.
City: ALEXANDRIA
State: VA
Zip Code: 22314
ALEXANDRIA VA 22314
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 17 / 2001
Amount of Each Disbursement this Period: 6000.00
Memo Entry
Transaction ID: BSI5103101A4-25499
Account: C80000338

B.
Full Name (Last, First, Middle Initial): PATTON BOGGS L.L.P.
Mailing Address: 2550 M STREET NW
City: WASHINGTON
State: DC
Zip Code: 20037-1350
WASHINGTON DC 20037-1350
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 13352.04
Memo Entry
Transaction ID: BSI5103101A4-25500
Account: C80000338

C.
Full Name (Last, First, Middle Initial): JOHN PRITCHETT
Mailing Address: 415 FIFTH STREET N.W.
City: WASHINGTON
State: DC
Zip Code: 20002
WASHINGTON DC 20002
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 02 / 2001
Amount of Each Disbursement this Period: 967.74
Memo Entry
Transaction ID: BSI5103101A4-25501
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **20319.78**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): THE STERLING CORPORATION
Mailing Address: 1180 WEST OTTAWA STREET
City: LANSING State: MI Zip Code: 48933
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 02 / 2001
Amount of Each Disbursement this Period: 2100.00
Memo Entry
Transaction ID: BSI5103101A4-25502
Account: C80000338

B.
Full Name (Last, First, Middle Initial): TEL OPINION RESEARCH
Mailing Address: 19 NORTH 6TH STREET
City: WARRENTON State: VA Zip Code: 20186
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 17 / 2001
Amount of Each Disbursement this Period: 2250.00
Memo Entry
Transaction ID: BSI5103101A4-25503
Account: C80000338

C.
Full Name (Last, First, Middle Initial): TEL OPINION RESEARCH
Mailing Address: 19 NORTH 6TH STREET
City: WARRENTON State: VA Zip Code: 20186
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 17 / 2001
Amount of Each Disbursement this Period: 4500.00
Memo Entry
Transaction ID: BSI5103101A4-25504
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8850.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
CHRIS WOODFIN

Mailing Address
10901 WEYBRIDGE ROAD

City: CHESTER
State: VA
Zip Code: 23831

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement
10 / 02 / 2001

Amount of Each Disbursement this Period
2032.26

Memo Entry

Transaction ID: BSI5103101A4-25505
Account: C60000338

B.

Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4812 GARDNER DRIVE

City: ALEXANDRIA
State: VA
Zip Code: 22304

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
10 / 31 / 2001

Amount of Each Disbursement this Period
4700.98

Memo Entry

Transaction ID: BSI5103101A4-25508
Account: C60000338

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6733.24**

TOTAL This Period (last page this line number only) ..... ▶ **51336.19**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI103101A4-25507

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #2

Account: C600D1914

Coverage Period
From: 10 01 2001 | 10 31 2001

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	368400.00	2115583.15
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	298000.00	1973783.15
4. Direct State/Local Candidate Support	70000.00	85000.00
5. Other Disbursements	400.00	3900.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	368400.00	2062683.15
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	52900.00	.00
8. RECEIPTS (from Line 1)	368400.00	2115583.15
9. SUBTOTAL	421300.00	2115583.15
10. DISBURSEMENTS (from Line 6)	368400.00	2062683.15
11. ENDING CASH ON HAND.....	52900.00	52900.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #2

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
10 01 2001

Amount of Each Disbursement this Period
368400.00

Memo Entry

Transaction ID: BSI2103101A4-25508
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **368400.00**

TOTAL This Period (last page this line number only) ..... ▶ **368400.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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)

A.
Full Name (Last, First, Middle Initial): NORTH CAROLINA REPUBLICAN
Mailing Address: EXECUTIVE COMMITTEE P.O. BOX 12905
City: RALEIGH State: NC Zip Code: 27605
Purpose of Disbursement: Transfer From Non-Federal #2
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 X Primary General / Other (specify)
Date of Disbursement: 10 02 2001
Amount of Each Disbursement this Period: 130000.00
Memo Entry
Transaction ID: BSI3103101A4-25509
Account: C80001914

B.
Full Name (Last, First, Middle Initial): REPUBLICAN STATE CENTRAL
Mailing Address: COMMITTEE OF NEVADA 8625 WEST SAHARA AVENUE
City: LAS VEGAS State: NV Zip Code: 89117
Purpose of Disbursement: Transfer From Non-Federal #2
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General / Other (specify)
Date of Disbursement: 10 31 2001
Amount of Each Disbursement this Period: 48000.00
Memo Entry
Transaction ID: BSI3103101A4-25510
Account: C80001914

C.
Full Name (Last, First, Middle Initial): REPUBLICAN PARTY OF TEXAS
Mailing Address: 211 EAST 7TH STREET SUITE 620
City: AUSTIN State: TX Zip Code: 78701
Purpose of Disbursement: Transfer From Non-Federal #2
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General / Other (specify)
Date of Disbursement: 10 23 2001
Amount of Each Disbursement this Period: 120000.00
Memo Entry
Transaction ID: BSI3103101A4-25511
Account: C80001914

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **298000.00**

TOTAL This Period (last page this line number only) ..... ▶ **298000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): FRIENDS OF JUDGE EAKIN
Mailing Address: 112 STATE STREET
City: HARRISBURG
State: PA
Zip Code: 17101
Purpose of Disbursement: Transfer From Non-Federal #2
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 / 10 / 2001
Amount of Each Disbursement this Period: 50000.00
Memo Entry
Transaction ID: BSI4103101A4-25512
Account: C80001914

B.
Full Name (Last, First, Middle Initial): FRIENDS OF JUDGE EAKIN
Mailing Address: 112 STATE STREET
City: HARRISBURG
State: PA
Zip Code: 17101
Purpose of Disbursement: Transfer From Non-Federal #2
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 23 / 2001
Amount of Each Disbursement this Period: 10000.00
Memo Entry
Transaction ID: BSI4103101A4-25513
Account: C80001914

C.
Full Name (Last, First, Middle Initial): DAYTONIANS FOR MIKE TURNER
Mailing Address: 219 HENRY STREET
City: DAYTON
State: OH
Zip Code: 45403
Purpose of Disbursement: Transfer From Non-Federal #2
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 19 / 2001
Amount of Each Disbursement this Period: 10000.00
Memo Entry
Transaction ID: BSI4103101A4-25514
Account: C80001914

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **70000.00**

TOTAL This Period (last page this line number only) ..... ▶ **70000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
REGISTRY OF ELECTION FINANCE

Mailing Address
404 JAMES ROBERTSON PKWY SUITE 1614

City: NASHVILLE
State: TN
Zip Code: 37243-1360

Purpose of Disbursement
Transfer From Non-Federal #2

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement
10 03 2001

Amount of Each Disbursement this Period
400.00

Memo Entry

Transaction ID: BSI5103101A4-25515
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	400.00
TOTAL This Period (last page this line number only) ..... ▶	400.00

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI103101A4-25516

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL Building Fund

Account: C600D1906

Coverage Period
From: M M 10 D D 01 Y Y Y Y 2001 To: M M 10 D D 31 Y Y Y Y 2001

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	360592.52	1222173.51
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	.00	.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	359443.59	1211024.58
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	359443.59	1211024.58
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	10000.00	.00
8. RECEIPTS (from Line 1)	360592.52	1222173.51
9. SUBTOTAL	370592.52	1222173.51
10. DISBURSEMENTS (from Line 6)	359443.59	1211024.58
11. ENDING CASH ON HAND.....	11148.93	11148.93

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
10 01 2001

Amount of Each Disbursement this Period
360592.52

Memo Entry

Transaction ID: BSI2103101A4-25517
Account: C60001906

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **360592.52**

TOTAL This Period (last page this line number only) ..... ▶ **360592.52**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 347.80
Memo Entry
Transaction ID: BSI5103101A4-25518
Account: C80001906

B.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 20.98
Memo Entry
Transaction ID: BSI5103101A4-25519
Account: C80001906

C.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 17.00
Memo Entry
Transaction ID: BSI5103101A4-25520
Account: C80001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **385.78**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 8580.00
Memo Entry
Transaction ID: BSI5103101A4-25521
Account: C80001906

B.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 512.90
Memo Entry
Transaction ID: BSI5103101A4-25522
Account: C80001906

C.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary X General Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 360.00
Memo Entry
Transaction ID: BSI5103101A4-25523
Account: C80001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 9432.90

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
KFOURY CONSTRUCTION GROUP

Mailing Address
11307 SUNSET HILLS ROAD RESTON VA 201905231
City: RESTON State: VA Zip Code: 20190-5231

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 106429.91

Memo Entry

Transaction ID: BSI5103101A4-25524
Account: C60001906

B.
Full Name (Last, First, Middle Initial)
KFOURY CONSTRUCTION GROUP

Mailing Address
11307 SUNSET HILLS ROAD RESTON VA 201905231
City: RESTON State: VA Zip Code: 20190-5231

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 77240.00

Memo Entry

Transaction ID: BSI5103101A4-25525
Account: C60001906

C.
Full Name (Last, First, Middle Initial)
AV WASHINGTON INC.

Mailing Address
1 EXPORT DRIVE STERLING VA 201644421
City: STERLING State: VA Zip Code: 20164-4421

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

15 Category/Type

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

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 10 / 12 / 2001

Amount of Each Disbursement this Period: 2217.60

Memo Entry

Transaction ID: BSI5103101A4-25526
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **185887.51**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLING State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 683.83
Memo Entry
Transaction ID: BSI5103101A4-25527
Account: C80001906

B.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLINC State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 396.00
Memo Entry
Transaction ID: BSI5103101A4-25528
Account: C80001906

C.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLING State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 650.00
Memo Entry
Transaction ID: BSI5103101A4-25529
Account: C80001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1709.83**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLING State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary General Other (specify)
State: District:
Date of Disbursement: 10/12/2001
Amount of Each Disbursement this Period: 313.86
Memo Entry
Transaction ID: BSI5103101A4-25530
Account: C60001906

B.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLINC State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary General Other (specify)
State: District:
Date of Disbursement: 10/12/2001
Amount of Each Disbursement this Period: 133867.79
Memo Entry
Transaction ID: BSI5103101A4-25531
Account: C60001906

C.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLING State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary General Other (specify)
State: District:
Date of Disbursement: 10/12/2001
Amount of Each Disbursement this Period: 6077.61
Memo Entry
Transaction ID: BSI5103101A4-25532
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **140259.06**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLING State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary General Other (specify)
State: District:
Date of Disbursement: 10/12/2001
Amount of Each Disbursement this Period: 1580.00
Memo Entry
Transaction ID: BSI5103101A4-25533
Account: C80001906

B.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLINC State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary General Other (specify)
State: District:
Date of Disbursement: 10/12/2001
Amount of Each Disbursement this Period: 1170.00
Memo Entry
Transaction ID: BSI5103101A4-25534
Account: C80001906

C.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLING State: VA Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
Disbursement For: 2002 Primary General Other (specify)
State: District:
Date of Disbursement: 10/12/2001
Amount of Each Disbursement this Period: 12330.50
Memo Entry
Transaction ID: BSI5103101A4-25535
Account: C80001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **15060.50**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): AV WASHINGTON INC.
Mailing Address: 1 EXPORT DRIVE
City: STERLING
State: VA
Zip Code: 20164-4421
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General / Other (specify)
Date of Disbursement: 10 12 2001
Amount of Each Disbursement this Period: 6708.01
Memo Entry
Transaction ID: BSI5103101A4-25538
Account: C60001906

B.
Full Name (Last, First, Middle Initial): CARL M. FORTI
Mailing Address: 606 N. OWEN STREET
City: ALEXANDRIA
State: VA
Zip Code: 22304
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General / Other (specify)
Date of Disbursement: 10 03 2001
Amount of Each Disbursement this Period: -24.99
Memo Entry
Transaction ID: BSI5103101A4-25537
Account: C60001906

C.
Full Name (Last, First, Middle Initial): CARL M. FORTI
Mailing Address: 606 N. OWEN STREET
City: ALEXANDRIA
State: VA
Zip Code: 22304
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General / Other (specify)
Date of Disbursement: 10 03 2001
Amount of Each Disbursement this Period: -23.97
Memo Entry
Transaction ID: BSI5103101A4-25536
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6659.05**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): CARL M. FORTI
Mailing Address: 606 N. OWEN STREET
City: ALEXANDRIA
State: VA
Zip Code: 22304
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 03 2001
Amount of Each Disbursement this Period: -999.99
Memo Entry
Transaction ID: BSI5103101A4-25539
Account: C60001906

B.
Full Name (Last, First, Middle Initial): CARL M. FORTI
Mailing Address: 606 N. OWEN STREET
City: ALEXANDRIA
State: VA
Zip Code: 22304
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 03 2001
Amount of Each Disbursement this Period: -29.99
Memo Entry
Transaction ID: BSI5103101A4-25540
Account: C60001906

C.
Full Name (Last, First, Middle Initial): CARL M. FORTI
Mailing Address: 606 N. OWEN STREET
City: ALEXANDRIA
State: VA
Zip Code: 22304
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 03 2001
Amount of Each Disbursement this Period: -69.99
Memo Entry
Transaction ID: BSI5103101A4-25541
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **-1099.97**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): CARL M. FORTI
Mailing Address: 606 N. OWEN STREET
City: ALEXANDRIA
State: VA
Zip Code: 22304
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 69.99
Memo Entry
Transaction ID: BSI5103101A4-25542
Account: C60001906

B.
Full Name (Last, First, Middle Initial): CARL M. FORTI
Mailing Address: 606 N. OWEN STREET
City: ALEXANDRIA
State: VA
Zip Code: 22304
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 29.99
Memo Entry
Transaction ID: BSI5103101A4-25543
Account: C60001906

C.
Full Name (Last, First, Middle Initial): CARL M. FORTI
Mailing Address: 606 N. OWEN STREET
City: ALEXANDRIA
State: VA
Zip Code: 22304
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 10 11 2001
Amount of Each Disbursement this Period: 999.99
Memo Entry
Transaction ID: BSI5103101A4-25544
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1099.97**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA
State: VA
Zip Code: 22304

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement: 10 11 2001

Amount of Each Disbursement this Period: 23.97

Memo Entry

Transaction ID: BSI5103101A4-25545
Account: C60001906

B.

Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA
State: VA
Zip Code: 22304

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

Category/Type: 15

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

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement: 10 11 2001

Amount of Each Disbursement this Period: 24.99

Memo Entry

Transaction ID: BSI5103101A4-25546
Account: C60001906

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **48.96**

TOTAL This Period (last page this line number only) ..... ▶ **359443.59**