SCHEDULE I (FEC Form 3X)
AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF COMMITTEE (In Full): The 2002 President's Dinner Committee

NAME OF ACCOUNT: Building Fund

Coverage Period From: 05 01 2002 To: 05 31 2002

	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:	275000.00	275000.00
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	0.00	0.00
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	275000.00	275000.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	275000.00	275000.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	0.00	0.00
8. RECEIPTS (from Line 1)	275000.00	275000.00
9. SUBTOTAL	275000.00	275000.00
10. DISBURSEMENTS (from Line 6)	275000.00	275000.00
11. ENDING CASH ON HAND	0.00	0.00

22037872326

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER (check only one) PAGE 5/9

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
2002 President's Dinner Committee - Building Fund

A.
Full Name (Last, First, Middle Initial): Congressional ADF Restricted
Mailing Address: 900 19th St, NW, Ste 400
City: Washington State: DC Zip Code: 20006
FEC ID number of contributing federal political committee:
Name of Employer: Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: 05 / 21 / 2002
Amount of Each Receipt this Period: 25000.00
Transaction ID: SA11A1.4129

B.
Full Name (Last, First, Middle Initial): Exelon
Mailing Address: PO Box 805379
City: Chicago State: IL Zip Code: 60680
FEC ID number of contributing federal political committee:
Name of Employer: Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: 05 / 10 / 2002
Amount of Each Receipt this Period: 25000.00
Transaction ID: SA11A1.4131

C.
Full Name (Last, First, Middle Initial): First Energy
Mailing Address: 76 S. Main Street
City: Akron State: OH Zip Code: 44308
FEC ID number of contributing federal political committee:
Name of Employer: Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: 05 / 21 / 2002
Amount of Each Receipt this Period: 25000.00
Transaction ID: SA11A1.4133

SUBTOTAL of Receipts This Page (optional) 75000.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6/9
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
2002 President's Dinner Committee - Building Fund

A.
Full Name (Last, First, Middle Initial)
Morgan Stanley
Mailing Address
195 Broadway, 17th Floor
City: New York
State: NY
Zip Code: 10007
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 50000.00
Date of Receipt: 05 / 22 / 2002
Amount of Each Receipt this Period: 50000.00
Transaction ID: SA11A1.4136

B.
Full Name (Last, First, Middle Initial)
Progress Energy Svc. Co, LLC
Mailing Address
PO Box 1551
City: Raleigh
State: NC
Zip Code: 27602
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: 05 / 21 / 2002
Amount of Each Receipt this Period: 25000.00
Transaction ID: SA11A1.4137

C.
Full Name (Last, First, Middle Initial)
Southern Company Services
Mailing Address
241 Ralph McGill Blvd., NE
City: Atlanta
State: GA
Zip Code: 30308
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 100000.00
Date of Receipt: 05 / 21 / 2002
Amount of Each Receipt this Period: 100000.00
Transaction ID: SA11A1.4139

SUBTOTAL of Receipts This Page (optional) ▶ 175000.00

TOTAL This Period (last page this line number only) ▶

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7/9
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
2002 President's Dinner Committee - Building Fund

A. Full Name (Last, First, Middle Initial)
Stephens Group, Inc.

Mailing Address
111 Center Street

City: Little Rock
State: AR
Zip Code: 72203

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
[ ] Primary [ ] General
[ ] Other (specify) ▼

Aggregate Year-to-Date ▼
25000.00

Date of Receipt
05 / 10 / 2002

Amount of Each Receipt this Period
25000.00

Transaction ID: SA11AI.4141

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 25000.00

TOTAL This Period (last page this line number only) ▶ 275000.00

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)
2002 President's Dinner Committee - Building Fund

A.
Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE CONTRIBUTIONS
Mailing Address
320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement
Transfer of Proceeds
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
State: District:
Date of Disbursement: 05 / 17 / 2002
Amount of Each Disbursement This Period: 25000.00
Transaction ID: SB22.4100

B.
Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE CONTRIBUTIONS
Mailing Address
320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement
Transfer of Proceeds
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
State: District:
Date of Disbursement: 05 / 31 / 2002
Amount of Each Disbursement this Period: 112500.00
Transaction ID: SB22.4102

C.
Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE
Mailing Address
425 SECOND STREET NE
City: WASHINGTON State: DC Zip Code: 20002
Purpose of Disbursement
Transfer of Proceeds
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
State: District:
Date of Disbursement: 05 / 17 / 2002
Amount of Each Disbursement This Period: 25000.00
Transaction ID: SB22.4098

SUBTOTAL of Receipts This Page (optional) ▶ 162500.00

TOTAL This Period (last page this line number only) ▶

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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 ☐ 26 ☒ 22 ☐ 27 ☐ 23 ☐ 28a ☐ 24 ☐ 28b ☐ 25 ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
2002 President's Dinner Committee - Building Fund

A.
Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Mailing Address
425 SECOND STREET NE

City: WASHINGTON
State: DC
Zip Code: 20002

Purpose of Disbursement
Transfer of Proceeds

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 05 / 31 / 2002

Amount of Each Disbursement this Period: 112500.00

Transaction ID: SB22.4103

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 112500.00

TOTAL This Period (last page this line number only) ..... ▶ 275000.00