23038214330

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
THE 2002 PRESIDENT'S DINNER 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	275,000.00	275,038.51
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	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	275,000.00	275,038.51
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	275,000.00	275,038.51
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	0.00	0.00
8. RECEIPTS (from Line 1)	275,000.00	275,038.51
9. SUBTOTAL	275,000.00	275,038.51
10. DISBURSEMENTS (from Line 6)	275,000.00	275,038.51
11. ENDING CASH ON HAND	0.00	0.00

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SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 10
(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)
Compac ADF Restricted
Mailing Address 900 15th St. NW, Ste 400
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: 05 / 21 / 2002
Transaction ID: SA11A1.4129
Amount of Each Receipt this Period: 25000.00

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: C
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: 05 / 10 / 2002
Transaction ID: SA11A1.4131
Amount of Each Receipt this Period: 25000.00

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: C
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: 05 / 21 / 2002
Transaction ID: SA11A1.4133
Amount of Each Receipt this Period: 25000.00

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 F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 10
(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: C
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 50000.00
Date of Receipt: 05 / 22 / 2002
Transaction ID: SA11A1.4135
Amount of Each Receipt this Period: 50000.00

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: C
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000.00
Date of Receipt: 05 / 21 / 2002
Transaction ID: SA11A1.4137
Amount of Each Receipt this Period: 25000.00

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: C
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 100000.00
Date of Receipt: 05 / 21 / 2002
Transaction ID: SA11A1.4139
Amount of Each Receipt this Period: 100000.00

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 F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER (check only one) PAGE 8 / 10

[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: C

Name of Employer

Occupation

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

Aggregate Year-to-Date
25000.00

Date of Receipt: 05 / 10 / 2002

Transaction ID: SA11A1.4141

Amount of Each Receipt this Period
25000.00

SUBTOTAL of Receipts This Page (optional) 25000.00

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

23038214334

SCHEDULE B (FEC Form F3X)
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 ☐ 30b

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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
State: District:

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

Transaction ID: SB22.4100
Date of Disbursement: 05 / 17 / 2002
Amount of Each Disbursement this Period: 25000.00

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
State: District:

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

Transaction ID: SB22.4102
Date of Disbursement: 05 / 31 / 2002
Amount of Each Disbursement this Period: 112500.00

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
State: District:

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

Transaction ID: SB22.4098
Date of Disbursement: 05 / 17 / 2002
Amount of Each Disbursement this Period: 25000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 162500.00

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

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SCHEDULE B (FEC Form F3X)
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 ☐ 30b

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

Full Name (Last, First, Middle Initial)
A. 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) ▼

Transaction ID: SB22.4103
Date of Disbursement 05 / 31 / 2002

Amount of Each Disbursement this Period
112500.00

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

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