# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

425 SECOND STREET, NE

CITY, STATE and ZIP CODE

WASHINGTON, DC 20002

SECRETARY OF THE SENATE

01 MAR 20 PM 3:14

2. FEC IDENTIFICATION NUMBER

C00027466

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

## 4. TYPE OF REPORT

(a)
- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)
- ☐ Termination Report

Monthly Report Due On:

| | | |
|---|---|---|
| ☐ February 20 | ☐ June 20 | ☐ October 20 |
| ☒ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |

☐ Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on

_____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

## SUMMARY

5. Covering Period 2/1/01 through 2/28/01

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1. 2001 | | $ 1,228,069.75 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 5,726,613.59 | |
| (c) Total Receipts (from line 19) | $ 2,690,467.37 | $ 8,919,841.65 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 8,417,080.96 | $ 10,147,911.40 |
| 7. Total Disbursements (from Line 30) | $ 1,724,112.15 | $ 3,454,942.59 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 6,692,968.81 | $ 6,692,968.81 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 1,321.79 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 48,414.20 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

D. Jan McBride, Assistant Treasurer

Signature of Treasurer

D. Jan McBride

Date

3/20/01

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

FEC FORM 3X

(revised 9/93)

# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD FROM: 2/1/01 TO: 2/28/01

| | | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|---|
| | **I. Receipts** | | |
| 11. | Contributions (other than loans) From: | | |
| | a. Individuals/Persons Other Than Political Committees | | |
| | i. Itemized (use Schedule A) | 1,278,433.00 | 4,443,347.75 |
| | ii. Unitemized | 681,000.43 | 1,778,976.68 |
| | iii. Total (add i and ii) ▶ | 1,959,433.43 | 6,222,324.43 |
| | b. Political Party Committees | | |
| | c. Other Political Committees (such as PACs) | 195,000.00 | 310,000.00 |
| | d. Total Contributions (add a iii, b and c) ▶ | 2,154,433.43 | 6,532,324.43 |
| 12. | Transfers From Affiliated/Other Party Committees | 150,442.96 | 1,336,779.02 |
| 13. | All Loans Received | | |
| 14. | Loan Repayments Received | | |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 1,368.18 | 50,832.18 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | 1,054.24 | 1,054.24 |
| 18. | Transfers from Nonfederal Account for Joint Activity | 383,168.56 | 998,851.78 |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶ | 2,690,467.37 | 8,919,841.65 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) ▶ | 2,307,298.81 | 7,920,989.87 |
| | **II. Disbursements** | | |
| 21. | Operating Expenditures: | | |
| | a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| | i. Federal Share | 912,071.65 | 2,161,530.38 |
| | ii. Non-Federal Share | 419,628.81 | 869,501.41 |
| | b. Other Federal Operating Expenditures | 1,477.70 | 9,222.61 |
| | c. Total Operating Expenditures (Add a i, a ii, and b) ▶ | 1,332,178.16 | 3,040,254.40 |
| 22. | Transfers to Affiliated/Other Party Committees | | |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 2,000.00 | 2,000.00 |
| 24. | Independent Expenditures (use Schedule E) | | |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F) | | |
| 26. | Loan Repayments Made | | |
| 27. | Loans Made | | |
| 28. | Refunds of Contributions To: | | |
| | a. Individuals/Persons Other Than Political Committees | 103,677.00 | 111,592.00 |
| | b. Political Party Committees | | |
| | c. Other Political Committees (such as PACs) | | |
| | d. Total Contribution Refunds (Add a, b and c) ▶ | 103,677.00 | 111,592.00 |
| 29. | Other Disbursements | 286,256.99 | 301,096.19 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶ | 1,724,112.15 | 3,454,942.59 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) ▶ | 1,305,483.34 | 2,585,441.18 |
| | **III. Net Contributions/Operating Expenditures** | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 2,154,433.43 | 6,532,324.43 |
| 33. | Total Contribution Refunds (from line 28d) | 103,677.00 | 111,592.00 |
| 34. | Net Contributions (other than loans) (subtract line 33 from 32) | 2,050,756.43 | 6,420,732.43 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) ▶ | 913,549.35 | 2,170,752.99 |
| 36. | Offsets to Operating Expenditures (from line 15) | 1,368.18 | 50,832.18 |
| 37. | Net Operating Expenditures (subtract line 36 from 35) ▶ | 912,181.17 | 2,119,920.81 |

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

| Name of Committee (In Full)<br>NATIONAL REPUBLICAN SENATORIAL COMMITTEE | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Helms for Senate Committee<br>P.O. Box 20699<br>Raleigh, NC 27619 | 1,321.79 | -0- | -0- | 1,321.79 |
| Nature of Debt (Purpose):<br>Travel Expense | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | 1,321.79 |
| 2) TOTALS This Period (last page this line only) | 1,321.79 |
| 3) TOTAL 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) | 1,321.79 |

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans



| Name of Committee (In Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| NATIONAL REPUBLICAN SENATORIAL COMMITTEE | | | | |
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Covington & Burling<br>1201 Pennsylvania Ave., NW<br>PO BOx 7566<br>Washington, DC 20044-7566 | 20,461.81 | -0-. | 20,461.81 | -0-. |
| Nature of Debt (Purpose):<br>Consulting - Legal | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Moore Response Marketing<br>PO Box 92608-T<br><br>Cleveland, OH 44190 | -0-. | 37,994.67 | -0-. | 37,994.67 |
| Nature of Debt (Purpose):<br>Direct Mail Expense | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>RST Marketing<br>P.O. BOx 228<br>Route 221 & 609<br>Forest, VA 24551 | 126,844.06 | -0-. | 126,844.06 | -0-. |
| Nature of Debt (Purpose):<br>Direct Mail Expense | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>USA Direct<br>2901 Blackbridge Road<br><br>York, PA 17402 | -0-. | 10,419.53 | -0-. | 10,419.53 |
| Nature of Debt (Purpose):<br>Direct Mail Expense | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Colortree Inc. of Virginia<br>PO Box 18160<br><br>Merrifield, VA 22118 | 8,512.53 | -0-. | 8,512.53 | -0-. |
| Nature of Debt (Purpose):<br>Direct Mail Expense | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Direct Impressions<br>2100 Tomlyon Street<br><br>Richmond, VA 23230 | 9,747.47 | -0-. | 9,747.47 | -0-. |
| Nature of Debt (Purpose):<br>Direct Mail Expense | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 48,414.20 |
| 2) TOTALS This Period (last page this line only) | | | | |
| 3) TOTAL 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
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans



| Name of Committee (in Full)<br>NATIONAL REPUBLICAN SENATORIAL COMMITTEE | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Lexis-Nexis<br>PO Box 7247-7090<br>Philadelphia, PA 19170 | 7,483.93 | -0-. | 7,483.93 | -0-. |
| Nature of Debt (Purpose):<br>Computer Services | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Xpedite Systems<br>PO Box 14024<br>Newark, NJ 07198 | 4,326.95 | -0-. | 4,326.95 | -0-. |
| Nature of Debt (Purpose):<br>Computer Services | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Huckaby & Associates<br>226 S. Washington Street<br>Alexandria, VA 22314 | 10,000.00 | -0-. | 10,000.00 | -0-. |
| Nature of Debt (Purpose):<br>Consulting- Financial | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | -0-. |
| 2) TOTALS This Period (last page this line only) | | | | 48,414.20 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | -0-. |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 48,414.20 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Charles G. Abbott<br>4218 Rockaway Beach Rd NE<br>Bainbridge Is, WA 98110-3152 | Occupation<br>Retired | | 2/6/2001<br>2/8/2001<br>2/26/2001 | $50.00<br>$10.00<br>$250.00 |
| | Aggregate Year-to-Date | $310.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Sandy Acker<br>2300 N Scenic Hwy<br>Lake Wales, FL 33853-6628 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/21/2001 | Amount of Each Receipt this Period<br>$5,790.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Ira Adams<br>5850 Cloverland Dr<br>Brentwood, TN 37027-4712 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/27/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Marjorie A. Adams<br>Suite 321<br>3110 Thomas Ave.<br>Dallas, TX 75204 | Name of Employer<br>Adams & Associates, Inc.<br>Occupation<br>International Affairs/Market | | Date (month, day, year)<br>2/14/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Ralph W. Adams, Jr.<br>217 Merritt Rd<br>Los Altos, CA 94022-3025 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/20/2001 | Amount of Each Receipt this Period<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Alfred Adler<br>805 84th Ave NE<br>Medina, WA 98039-4819 | Name of Employer<br>Occupation<br>Retired | | Date (month, day, year)<br>2/26/2001 | Amount of Each Receipt this Period<br>$100.00 |
| | Aggregate Year-to-Date | $225.00 | | |

Subtotal of Receipts This Page: $12,450.00

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NAME OF COMMITTER (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Sarkis Agesarkisian<br>Ste 6W119<br>250 Spring St NW<br>Atlanta, GA 30303-1133 | The Best Jewelry Manufacturing Co Inc<br>President | | 2/7/2001 | $1,650.00 |
| | | Aggregate Year-to-Date $1,650.00 | | |
| Hadi Aghe<br>1559 Dominion Hill Ct<br>Mc Lean, VA 22101-4667 | Lack S.A.R.L.<br>Director | | 2/7/2001 | $2,500.00 |
| | | Aggregate Year-to-Date $2,500.00 | | |
| Anthony Alberico, Jr.<br>7082 Balmoral Forest Rd<br>Clifton, VA 20124-1539 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $5,000.00 |
| | | Aggregate Year-to-Date $5,000.00 | | |
| Richard Alder<br>936 Lake Ave<br>Greenwich, CT 06831-3032 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/21/2001 | $1,500.00 |
| | | Aggregate Year-to-Date $1,500.00 | | |
| Norbert Aleman<br>1556 Ottawa Dr<br>Las Vegas, NV 89109-3128 | Chai Musis, Inc.<br>Producer | | 2/2/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| Landen Alexander<br>PO Box 730<br>Gonzales, LA 70707-0730 | Owner<br>Steamship Agency | | 2/14/2001 | $250.00 |
| | | Aggregate Year-to-Date $500.00 | | |

Subtotal of Receipts This Page $11,150.00

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NAME OF COMMITTEE (In full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Dave A. Alexander, Jr.
104 Vaughn Rd
Nashville, TN 37221-4320

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $2,500.00 |

Aggregate Year-to-Date $2,500.00

Full Name, Mailing Address, and ZIP Code
E. C. Allen
821 N Calhoun St
Tallahassee, FL 32301-1233

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Eugene S. Allen
339 Rainbow Crest Rd
Fallbrook, CA 92028-8840

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $100.00 |
| 2/26/2001 | $250.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
Kathy Al-Sayed
617 Mayfair Ln
Carmel, IN 46032-8852

Name of Employer
DBA
Occupation
Deputy Chairman

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $1,690.00 |
| 2/2/2001 | $1,690.00 |
| 2/2/2001 | $5,000.00 |
| 2/2/2001 | $5,000.00 |

Aggregate Year-to-Date $13,780.00

Full Name, Mailing Address, and ZIP Code
John H. Anderson
405 E. Las Olas Blvd.
Ft. Lauderdale, FL 33301

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Subtotal of Receipts This Page: $21,880.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| D. John Anderson<br>380 Island Creek Dr<br>Vero Beach, FL 32963-3305 | Retired | | 2/12/2001 | $1,000.00 |
| | | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $1,500.00 | | |
| Raymond E. Anderson<br>12847 E Peakview Ave<br>Englewood, CO 80111-6502 | Seaki Engineering<br>Corporate President | | 2/14/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| George T. Aretani<br>2946 Lakeridge Dr<br>Los Angeles, CA 90068-1808 | Mikasa Inc.<br>Company Executive | | 2/20/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Lynne Archer<br>20 Saint Peters Walk<br>Sugar Land, TX 77479-2525 | Chrysler Plymouth Jeep Dodge Volkswage<br>Automobile Dealer | | 2/9/2001 | $650.00 |
| | Aggregate Year-to-Date | $650.00 | | |
| Anne Armstrong<br>Armstrong Rnch<br>Armstrong, TX 78338 | Self<br>INFORMATION REQUESTED | | 2/15/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Sammie L. Arnold<br>380 Medon Maleaus Rd.<br>Medon, TX 38356 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $4,400.00

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NAME OF COMMITTEE (In Full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

Full Name, Mailing Address, and ZIP Code
Charles Aspera
639 Morgan Ford Rd
Front Royal, VA 22630-9355

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,300.00 |

Aggregate Year-to-Date $1,300.00

Full Name, Mailing Address, and ZIP Code
Salvador Assael
Fl 21
550 5th Ave
New York, NY 10036-4701

Name of Employer
Assael International, Inc.
Occupation
President

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Elizabeth Atwood
1320 Flagler Dr
Mamaroneck, NY 10543-4803

Name of Employer

Occupation
retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $790.00 |
| 2/26/2001 | $5,000.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Dorothy Au
510 N Sunset Canyon Dr
Burbank, CA 91501-1009

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $1,000.00 |

Aggregate Year-to-Date $2,890.00

Full Name, Mailing Address, and ZIP Code
Doris E. Austin
# 115
2475 Virginia Ave NW
Washington, DC 20037-2639

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $100.00 |
| 2/14/2001 | $200.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Richard J. Azar
Ste 820
3475 Lenox Rd NE
Atlanta, GA 30326-3231

Name of Employer
Richard J. Azar
Occupation
Attorney

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,000.00 |
| 2/23/2001 | $385.00 |

Aggregate Year-to-Date $5,385.00

Subtotal of Receipts This Page: $14,785.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Elliot A. Baines
360 Indian Harbor Rd
Vero Beach, FL 32963-3509

Name of Employer

Occupation
Retired

Date (month, day, year) 2/12/2001 — Amount of Each Receipt this Period $1,000.00

Aggregate Year-to-Date $1,250.00

Full Name, Mailing Address, and ZIP Code
Carol Baker
30573 E Sunset Dr S
Redlands, CA 92373-7340

Name of Employer
INFORMATION REQUESTED

Occupation
Interior Decorator

Date (month, day, year) 2/14/2001 — Amount of Each Receipt this Period $250.00

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Lexter Baldridge
# 103
257 S Limestone
Lexington, KY 40508-2501

Name of Employer

Occupation
Disabled Veteran

Date (month, day, year) 2/6/2001 — Amount of Each Receipt this Period $100.00

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Patrice D. Ballard
Unit 144
171 Granger Rd
Medina, OH 44256-7312

Name of Employer
INFORMATION REQUESTED

Occupation
College Professor

Date (month, day, year) 2/5/2001 — Amount of Each Receipt this Period $1,000.00

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Ramona Acosta Banuelos
13633 S Western Ave
Gardena, CA 90249-2503

Name of Employer

Occupation
Housewife

Date (month, day, year) 2/28/2001 — Amount of Each Receipt this Period $1,000.00

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Willard C. Barbee
3409 Maple Ave Apt 15
Morristown, TN 37814-5663

Name of Employer
B.A.S.F.

Occupation
Retired

Date (month, day, year) 2/20/2001 — Amount of Each Receipt this Period $100.00

Aggregate Year-to-Date $1,100.00

Subtotal of Receipts This Page: $3,450.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Robert D. Barkley
3232 McKinney Ave
Dallas, TX 75204-2429

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $6,890.00 |

Aggregate Year-to-Date $6,890.00

**Full Name, Mailing Address, and ZIP Code**
Ethel Barkulis
4886 W Emery Hackett Rd
Phillips, WI 54555

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $50.00 |

Aggregate Year-to-Date $230.00

**Full Name, Mailing Address, and ZIP Code**
David H. Barr
35 Southgate Dr
The Woodlands, TX 77380-2655

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $2,000.00 |

Aggregate Year-to-Date $2,000.00

**Full Name, Mailing Address, and ZIP Code**
James E. Baugh
2117 Owls Cove Ln
Reston, VA 20191-4304

**Name of Employer**

**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,000.00 |
| 2/23/2001 | $395.00 |

Aggregate Year-to-Date $5,395.00

**Full Name, Mailing Address, and ZIP Code**
Theodore Baum
104 N Woodland St
Englewood, NJ 07631-3127

**Name of Employer**
Helicon Corp
**Occupation**
President/Ceo

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Mildred M. Beatty
73342 Tamarisk St
Palm Desert, CA 92260-5722

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $250.00 |

Aggregate Year-to-Date $1,150.00

Subtotal of Receipts This Page: $19,585.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Maxwell M. Belding<br>28 Smith Neck Rd<br>Old Lyme, CT 06371-2618 | Retired | | 2/13/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Barry Bell<br>958 Hummingbird Dr<br>Coppell, TX 75019-6928 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001<br>2/28/2001 | $5,000.00<br>$790.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| George F. Bennett<br>712 Main St<br>Hingham, MA 02043-3327 | Retired | | 2/27/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| T. R. Benning, Jr.<br>PO Box 724375<br>Atlanta, GA 31139-1375 | Benning Contruction Co<br>Constructor | | 2/15/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Robert J. Benson<br>18580 Paseo Pueblo<br>Saratoga, CA 95070-4127 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Cecil W.Bentley<br>117 Uxbridge<br>Cherry Hill, NJ 08034-3724 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $6,890.00 |
| | Aggregate Year-to-Date | $12,835.00 | | |

Subtotal of Receipts This Page: $15,680.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Robert E. Bentz<br>3805 Jefferson Davis Dr<br>Monroe, LA 71201-2080 | Bentz & Elmore, Inc.<br>C.E.O. | | 2/21/2001 | $2,500.00 |
| | **Aggregate Year-to-Date** | $2,500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Chris Berg<br>150 Dudley Ave<br>Piedmont, CA 94611-3553 | Self<br>Investor | | 2/23/2001 | $5,000.00 |
| | **Aggregate Year-to-Date** | $5,000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Lloyd M. Bertholf<br>#2114<br>2025 E Lincoln St<br>Bloomington, IL 61701-5995 | Retired | | 2/12/2001 | $250.00 |
| | **Aggregate Year-to-Date** | $500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Benjamin E. Bierbaum<br>125 Parker Hill Ave<br>Boston, MA 02120-2847 | INFORMATION REQUESTED<br>MD | | 2/26/2001 | $250.00 |
| | **Aggregate Year-to-Date** | $250.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Frank Roger Bies<br>328 Circle Rd<br>Manchester, NH 03103-3125 | Zappix Video Service/self<br>video production | | 2/9/2001<br>2/14/2001 | $1,000.00<br>$1,000.00 |
| | **Aggregate Year-to-Date** | $2,650.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Guy C. Billups, Jr.<br>PO Box 1420<br>Gulfport, MS 39502-1420 | Merchants Bank<br>Banker | | 2/20/2001 | $1,000.00 |
| | **Aggregate Year-to-Date** | $1,000.00 | | |

**Subtotal of Receipts This Page:** $11,000.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
John W. Blasinger
462 Green Glen Way
Mill Valley, CA 94941-4018

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $300.00 |

**Aggregate Year-to-Date** $300.00

**Full Name, Mailing Address, and ZIP Code**
Charles R. Black, Jr.
PO Box 104
Corning, AR 72422-0104

**Name of Employer**
**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $2,500.00 |
| 2/20/2001 | $5,000.00 |

**Aggregate Year-to-Date** $7,500.00

**Full Name, Mailing Address, and ZIP Code**
Wesley F. Blankenship
PO Box 1210
Blanco, TX 78606

**Name of Employer**
Mill Creek Enterprises, Inc.
**Occupation**
Geologist

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $500.00 |
| 2/28/2001 | $500.00 |

**Aggregate Year-to-Date** $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Henry T. Bodman
46 Lake Shore Rd
Grosse Pointe, MI 48236-3727

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $50.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
Mary Jane Boggs
1480 Saint Alberts Rd
San Marino, CA 91108-1861

**Name of Employer**
**Occupation**
Homemaker

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $3,250.00 |

**Aggregate Year-to-Date** $3,250.00

**Full Name, Mailing Address, and ZIP Code**
Dragan P. Bogunovic
W332 7699 County Rd E
Mukwonago, WI 53149-9606

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $250.00 |

**Aggregate Year-to-Date** $250.00

**Subtotal of Receipts This Page:** $12,350.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Maryann Baker<br>436 Sunshine Blvd<br>Tavernier, FL 33070-2434 | Homemaker | | 2/26/2001 | $100.00 |
| | Aggregate Year-to-Date | $1,350.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| | Aggregate Year-to-Date | | | |
| Full Name, Mailing Address, and ZIP Code<br>Harriet A. Booker Leyen<br>1444 Woodthrush Dr.<br>Maryville, TN 37803-8533 | Name of Employer<br>Occupation<br>Retired | | Date (month, day, year)<br>2/13/2001<br>2/23/01 | Amount of Each Receipt this Period<br>$1,000.00<br>$1,000.00 |
| | Aggregate Year-to-Date | $2000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Burt C. Boothby<br>Ste 293<br>6300 S Syracuse Way<br>Englewood, CO 80111-7300 | Name of Employer<br>M.P.M., Inc.<br>Occupation<br>Chairman Of Board | | Date (month, day, year)<br>2/21/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Paul Boumbulian<br>7654 Royal Ln<br>Dallas, TX 75230-3618 | Name of Employer<br>University of Texas<br>Occupation<br>Professor | | Date (month, day, year)<br>2/23/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Nicholas J. Bouras<br>112 Beekman Rd<br>Summit, NJ 07901-1723 | Name of Employer<br>Nicholas J. Bouras, Inc.<br>Occupation<br>Executive | | Date (month, day, year)<br>2/14/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $3,600.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Richard Bourgeois<br>6610 Little Mill Rd<br>Gainesville, GA 30506-4738 | Virtual Software Systems Inc.<br>Executive | | 2/14/2001 | $500.00 |
| | Aggregate Year-to-Date | $850.00 | | |
| Charles M. Bradley<br>924 N Main St<br>Rockford, IL 61103-7061 | Bradley & Bradley<br>Architects | | 2/23/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Robert Brammer<br>21 Keystone Way<br>Andover, MA 01810-5420 | TASC<br>INFORMATION REQUESTED | | 2/28/2001 | $790.00 |
| | Aggregate Year-to-Date | $790.00 | | |
| Pope Brann<br>Apt E7<br>7201 4th Ave<br>Brooklyn, NY 11209-2512 | Self Employed<br>Composer | | 2/5/2001 | $100.00 |
| | | | 2/5/2001 | $50.00 |
| | | | 2/16/2001 | $50.00 |
| | | | 2/23/2001 | $75.00 |
| | Aggregate Year-to-Date | $790.00 | | |
| Glenn S. Brant<br>PO Box 3396<br>Midland, TX 79702-3396 | Self-Employed<br>Independent Oil & Gas Cnsltn | | 2/23/2001 | $150.00 |
| | | | 2/26/2001 | $100.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Baxter Breaux<br>4100 Springbrook Dr<br>Odessa, TX 79762-8028 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/8/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| | | | Subtotal of Receipts This Page: | $3,065.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| W. P. Bridges, Jr.<br>1900 Lakeland Dr<br>Jackson, MS 39216-5026 | self<br>real estate developer | | 2/5/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| David V. Broome<br>PO Box 9485<br>Washington, DC 20016-9485 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/2/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Jim Browder, II<br>7317 Misty Meadow Pl<br>Knoxville, TN 37919-7220 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $3,000.00 | | |
| Carole L. Brown<br>PO Box 1192<br>Glenwood Spgs, CO 81602-1192 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/14/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| John E. Brown<br>732 Waterford Rd<br>Louisville, KY 40207-1757 | <br>Retired | | 2/1/2001<br>2/20/2001<br>2/26/2001 | $50.00<br>$25.00<br>$50.00 |
| | Aggregate Year-to-Date | $225.00 | | |
| Louise Brown<br>485 Broyles Ln<br>Bristol, TN 37620-0715 | <br>Retired | | 2/26/2001 | $500.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $3,875.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Shirley J Brown
2822 W Compton Ct
Fresno, CA 93711-1161

Name of Employer
Rich Products Corp
Occupation
Director of National Training

Date (month, day, year): 2/26/2001
Amount of Each Receipt this Period: $250.00

Aggregate Year-to-Date: $250.00

Full Name, Mailing Address, and ZIP Code
William C. Brown
[redacted]
Oklahoma City, OK 73120-1011

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year): 2/26/2001
Amount of Each Receipt this Period: $5,000.00

Aggregate Year-to-Date: $5,000.00

Full Name, Mailing Address, and ZIP Code
Harry L. Bruce
1062 Los Jardines Cir
El Paso, TX 79912-1941

Name of Employer
Triangle Elec. Supply
Occupation
Retired

Date (month, day, year): 2/9/2001
Amount of Each Receipt this Period: $250.00

Aggregate Year-to-Date: $250.00

Full Name, Mailing Address, and ZIP Code
Ruth S. Bruckmann
1817 S Indian Creek Dr
Mobile, AL 36607-2309

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year): 2/23/2001
Amount of Each Receipt this Period: $300.00

Aggregate Year-to-Date: $300.00

Full Name, Mailing Address, and ZIP Code
Vera D. Bruestle
900 Alexander Ave
Drexel Hill, PA 19026-4404

Name of Employer
The Curtis Institute Of Music
Occupation
Executive Assistant

Date (month, day, year): 2/1/2001
Amount of Each Receipt this Period: $250.00

Aggregate Year-to-Date: $250.00

Full Name, Mailing Address, and ZIP Code
Cecily Buell
40 Sun Ct
Reno, NV 89509-2951

Name of Employer
Self-employed
Occupation
Small Business Owner

Date (month, day, year): 2/21/2001
Amount of Each Receipt this Period: $250.00

Aggregate Year-to-Date: $250.00

Subtotal of Receipts This Page: $6,300.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Wayne Bumgarner<br>34366 Santa Rita Rd<br>Temecula, CA 92592-9093 | Retired | | 2/2/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Neil Burack<br>PO Box 696<br>Mc Lean, VA 22101-0696 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $2,500.00 |
| | Aggregate Year-to-Date | $4,390.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Richard Burdick<br>1030 Belvin St<br>San Marcos, TX 78666-4205 | Thermion Industries<br>INFORMATION REQUESTED | | 2/7/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Tony Burrows<br>6000 N. Oracle Jaynes Station<br>Tucson, AZ 85741 | Desert Springs Family Denistry<br>Doctor | | 2/9/2001<br>2/26/2001 | $500.00<br>$500.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| A. Z. Byrski<br># M-1303<br>333 Grand St<br>New York, NY 10002-3905 | Retired | | 2/12/2001 | $15.00 |
| | Aggregate Year-to-Date | $255.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gerard Cafesjian<br>4001 Tamiami Trl N Ste 425<br>Naples, FL 34103-3591 | Self<br>Investment Management | | 2/27/2001<br>2/27/2001 | $5,000.00<br>$790.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |

Subtotal of Receipts This Page: $14,555.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Lorna C. Call<br>PO Box 1747<br>Bellevue, WA 98009-1747 | Self Employed<br>Investments | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Daniel G. Cathgar<br>Ste 700<br>3960 Howard Hughes Pkwy<br>Las Vegas, NV 89109-5983 | Self-Employed<br>Investor | | 2/20/2001<br>2/20/2001 | $1,000.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $6,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John H. Caperton<br>3112 Boxhill Ln<br>Louisville, KY 40222-6167 | Retired | | 2/16/2001 | $200.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Lupo Carlota<br>9749 Green Spruce Dr<br>Arlington, TN 38002-9341 | Self<br>Physician | | 2/9/2001 | $6,890.00 |
| | Aggregate Year-to-Date | $6,890.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Joseph B. Carnahan<br>3197 Calle De Debesa<br>Camarillo, CA 93010-8336 | Self<br>Realtor | | 2/14/2001 | $300.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Charles Carroll<br>PO Box 99<br>Landrum, SC 29356-0099 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/15/2001<br>2/22/2001 | $1,000.00<br>$4,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

Subtotal of Receipts This Page: $18,640.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

Full Name, Mailing Address, and ZIP Code
Donald J. Carter
4757 Frank Luke Dr.
Addison, TX 75001

Name of Employer
Home Interiors & Gift, Inc.
Occupation
President/Ceo

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Sara Carter
Ste 100
110 Medical Ln E
West Columbia, SC 29169-4817

Name of Employer
Self
Occupation
Physician

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
F. S. Catapano-Feldman
649 Owaltoomsac Rd.
Bennington, VT 05201

Name of Employer
INFORMATION REQUESTED
Occupation
Attorney

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Kittie B. Catlin
2355 E Seneca St
Tucson, AZ 85719-3839

Name of Employer

Occupation
Housewife

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $200.00 |
| 2/5/2001 | $250.00 |
| 2/13/2001 | $100.00 |
| 2/27/2001 | $250.00 |

Aggregate Year-to-Date $1,250.00

Full Name, Mailing Address, and ZIP Code
Mike Cerovic
135 W 106th St
New York, NY 10025-3723

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $500.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Connie Chaney
3273 Bumec Rd
Fallbrook, CA 92028-8707

Name of Employer
Self Employed
Occupation
CEO

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $100.00 |

Aggregate Year-to-Date $300.00

Subtotal of Receipts This Page: $7,650.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Cora F. Chaney
636 Main St
Reisterstown, MD 21136-1910

Name of Employer

Occupation
Housewife

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Lorne Chang
5838 Ocean Terrace Dr
Rncho Pls Vrd, CA 90275-5758

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |
| 2/28/2001 | $790.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Wung Chang
7825 Radford Ave
N Hollywood, CA 91605-2858

Name of Employer
Self-Employed
Occupation
Journalist

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Albert Chao
22 Glenwood Dr
Saddle River, NJ 07458-3307

Name of Employer
INFORMATION REQUESTED
Occupation
Self-Employed

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $2,775.00 |

Aggregate Year-to-Date $2,775.00

Full Name, Mailing Address, and ZIP Code
Kalol Chattopadhyay
24907 Palmilla Dr
Calabasas, CA 91302-3053

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $5,000.00 |
| 2/7/2001 | $945.00 |

Aggregate Year-to-Date $5,945.00

Full Name, Mailing Address, and ZIP Code
Jane Gamble Chadester
6505 Emory Rd.
Knoxville, TN 37938

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $125.00 |

Aggregate Year-to-Date $625.00

Subtotal of Receipts This Page: $15,385.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Dorothy Cheney
5195 Davidson St SE
Albany, OR 97321-7179

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $250.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
John Chew
Suite M
6836 Lidon Ave
Beau Park, CA 90620

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $2,000.00 |

**Aggregate Year-to-Date** $2,000.00

**Full Name, Mailing Address, and ZIP Code**
Wan Y. Chin
Apt 66
50 N 21st St
Las Vegas, NV 89101-5069

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
Self-Employed

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $200.00 |
| 2/26/2001 | $200.00 |

**Aggregate Year-to-Date** $750.00

**Full Name, Mailing Address, and ZIP Code**
Melvin H. Chiogioji
15702 Thistlebridge Dr
Rockville, MD 20853-3226

**Name of Employer**
Mele Associates,inc.
**Occupation**
President & Ceo

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $790.00 |
| 2/28/2001 | $5,000.00 |

**Aggregate Year-to-Date** $5,790.00

**Full Name, Mailing Address, and ZIP Code**
A. Dale Chisum
12321 Huntersview St
Wichita, KS 67235-1217

**Name of Employer**
Riverside Health Syrtem
**Occupation**
Physician

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $100.00 |
| 2/21/2001 | $50.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
Robert J. Choi
PO Box 500
96 Linwood Plz
Fort Lee, NJ 07024-3701

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $1,000.00 |

**Aggregate Year-to-Date** $1,000.00

Subtotal of Receipts This Page: $9,590.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
R. Keith Christensen
2345 Newfound Harbor Dr
Merritt Island, FL 32952-2840

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/16/2001 — Amount of Each Receipt this Period $1,500.00

Aggregate Year-to-Date $2,000.00

Full Name, Mailing Address, and ZIP Code
Warren T. Christenson
93 Skyline Dr
Saint George, UT 84770-2874

Name of Employer
Occupation
Retired

Date (month, day, year) 2/7/2001 — Amount of Each Receipt this Period $1,300.00

Aggregate Year-to-Date $1,315.00

Full Name, Mailing Address, and ZIP Code
Paul Chung
414 N Hough St
Barrington, IL 60010-3029

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/21/2001 — Amount of Each Receipt this Period $10.00

Aggregate Year-to-Date $280.00

Full Name, Mailing Address, and ZIP Code
C Thomas Clagett Jr
2700 Virginia Ave NW
Washington, DC 20037-1908

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/28/2001 — Amount of Each Receipt this Period $5,000.00

Aggregate Year-to-Date $10,000.00

Full Name, Mailing Address, and ZIP Code
Elinor J. Clapp
PO Box 103
Duxbury, MA 02331-0103

Name of Employer
Occupation
Retired

Date (month, day, year) 2/28/2001 — Amount of Each Receipt this Period $1,000.00

Aggregate Year-to-Date $3,300.00

Full Name, Mailing Address, and ZIP Code
Rose Clark
9400 S Union Ave
Tulsa, OK 74132-3828

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/9/2001 — Amount of Each Receipt this Period $1,250.00

Aggregate Year-to-Date $1,250.00

Subtotal of Receipts This Page: $10,060.00

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NAME OF COMMITTER (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| C. C. Clark, Jr.<br>8244 La Jolla Shores Dr<br>La Jolla, CA 92037-3017 | Occupation<br>Retired | | 2/1/2001 | $295.00 |
| | Aggregate Year-to-Date | $295.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| H. A. Clay<br>1723 Church Ct<br>Bartlesville, OK 74006-6401 | Occupation<br>Retired | | Date (month, day, year)<br>2/22/2001<br>2/22/2001 | Amount of Each Receipt this Period<br>$790.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $20,640.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Jame L. Clay<br>970 5th Ave NW<br>Issaquah, WA 98027-2400 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/20/2001 | Amount of Each Receipt this Period<br>$9,000.00 |
| | Aggregate Year-to-Date | $9,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Ida L. Clement<br>PO Box 1416<br>Kingsville, TX 78364-1416 | King Ranch, Inc.<br>Occupation<br>Retired | | Date (month, day, year)<br>2/23/2001 | Amount of Each Receipt this Period<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Patricia Cleveland<br>#801<br>120 S. 6th Street<br>Minneapolis, MN 55402 | C & J Assoc<br>Occupation<br>Investment Mgt. | | Date (month, day, year)<br>2/28/2001 | Amount of Each Receipt this Period<br>$500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Wilson E. Cline<br>PO Box 11120<br>Oakland, CA 94611-0120 | Calif. Pub Util<br>Occupation<br>Retired | | Date (month, day, year)<br>2/14/2001<br>2/28/2001 | Amount of Each Receipt this Period<br>$250.00<br>$25.00 |
| | Aggregate Year-to-Date | $275.00 | | |

Subtotal of Receipts This Page: $20,860.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Melvin W. Coles<br>32 Anacostia Rd NE<br>Washington, DC 20019-3353 | House Of Mohan Corporation<br>INFORMATION REQUESTED | | 2/6/2001 | $945.00 |
| | Aggregate Year-to-Date | $945.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Leonard R. Collier<br>PO Box 485<br>Winnfield, LA 71483-0485 | Self<br>Physician | | 2/28/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Hal D. Condrey<br>PO Box 568396<br>Orlando, FL 32856-8396 | Commercial Iron & Metals Co Inc<br>President | | 2/27/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Mary K. Conlon<br>4181 Brandonmore Dr<br>Cincinnati, OH 45255-3705 | Kelt Rool Co.<br>Data Processing Mgr. | | 2/26/2001<br>2/26/2001 | $500.00<br>$100.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Chris Corley<br>PO Box 10210<br>Fort Smith, AR 72917-0210 | INFORMATION REQUESTED<br>Business Owner | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| James M. Cornelius<br>1065 Park Pl<br>Zionsville, IN 46077-1034 | Guidant Corp.<br>Chairman of Board | | 2/22/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

Subtotal of Receipts This Page: $11,695.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Richard M. Cornish, Jr.
RR 6 Box 84128
Stroudsburg, PA 18360-8434

Name of Employer
INFORMATION REQUESTED
Occupation
Self Employed

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $100.00 |
| 2/21/2001 | $150.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Harold F. Cowles
195 N Cove Rd
Old Saybrook, CT 06475-2567

Name of Employer
Harold F. Cowles Co.
Occupation
Salesman

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Edward Crane
5000 Royal Marco Way Apt 732
Marco Island, FL 34145-7802

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $790.00 |
| 2/20/2001 | $5,000.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Davis G. Crawley
14 S Alvania St
Henderson, KY 42420-3808

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $300.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Brian Creath
1600 Still Woods Drive
Chesterfield, MO 63017

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $5,890.00 |

Aggregate Year-to-Date $5,890.00

Full Name, Mailing Address, and ZIP Code
Andrew L. Creighton
1678 Oak Ave
Menlo Park, CA 94025-5838

Name of Employer
Stanford University
Occupation
Sociologist

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $350.00 |
| 2/27/2001 | $500.00 |

Aggregate Year-to-Date $1,850.00

Subtotal of Receipts This Page: $15,080.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Andres Cunningham<br>1510 Page Mill Rd<br>Palo Alto, CA 94304-1125 | Cunningham Communication, Inc.<br>CEO | | 2/21/2001 | $12,000.00 |
| | Aggregate Year-to-Date | $12,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Millard L. Cursey, Jr.<br>17 Windemere Pkwy<br>Phoenix, MD 21131-2435 | Holly Hill Manor, Inc.<br>NHA | | 2/22/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael S. Dale<br>105 Woodside Dr<br>Gaffney, SC 29340-2841 | Spartanburg Regional Med. Center<br>Physician | | 2/26/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Peter J. Dalia<br>Apt 2212<br>20281 E Country Club Dr<br>Miami, FL 33180-3034 | Self<br>Private Investor | | 2/28/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Wolfgang R. Dallmeu<br>250 Kingsley Park Dr<br>Dayton, OH 45429-2000 | NCR Corp.<br>VP | | 2/28/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Carl F. Dallmeyer<br>Apt 252<br>1205 E Washington St<br>Washington, IA 52353-2100 | Retired | | 2/7/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $6,000.00 | | |

Subtotal of Receipts This Page: $24,800.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| George Daly<br>17525 20th Pl N<br>Plymouth, MN 55447-1670 | American Express<br>Vice President | | 2/28/2001 | $385.00 |
| | | Aggregate Year-to-Date $7,285.00 | | |
| Thomas E. D'Ambra<br>21 Corporate Cir<br>PO Box 15098<br>Albany, NY 12212 | Albany Molecular Research, Inc<br>CEO | | 2/7/2001 | $1,300.00 |
| | | | 2/7/2001 | $1,300.00 |
| | | | 2/23/2001 | $5,000.00 |
| | | Aggregate Year-to-Date $21,100.00 | | |
| Gary Dahuth<br>PO Box 1853<br>Canyon Lake, TX 78130-1653 | Dahuth Homes<br>Home Builder | | 2/23/2001 | $100.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| John R. Daniels<br>3087 N Oakland St<br>Arlington, VA 22207-5322 | Retired | | 2/26/2001 | $400.00 |
| | | Aggregate Year-to-Date $850.00 | | |
| Zhivko Daskalov<br>2016 W 50th St<br>Westwood Hls, KS 66205-2024 | W.M.M.H.C.<br>Psychiatrist | | 2/20/2001 | $5.00 |
| | | Aggregate Year-to-Date $280.00 | | |
| Robert A. Davidson<br>PO Box 2492<br>Duxbury, MA 02331-2492 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |

Subtotal of Receipts This Page: $9,500.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Conan E. Davis<br>1180 Hillcrest Crossing E.<br>Mobile, AL 36695-4506 | Retired | | 2/7/2001 | $945.00 |
| | | | 2/7/2001 | $5,000.00 |
| | | | 2/12/2001 | $20.00 |
| | Aggregate Year-to-Date | $12,875.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Diane Alice Davis<br>523 Foxen Dr<br>Santa Barbara, CA 93105-2512 | OHA-SSA<br>Clerk | | 2/26/2001 | $25.00 |
| | Aggregate Year-to-Date | $1,035.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| James Davis<br>4124 W 4th St Apt 4I5<br>Hattiesburg, MS 39401-5785 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/5/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Richard B. Davis<br>1614 Scotland Ave<br>Charlotte, NC 28207-2636 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Marie Dayley<br>9701 Flowerat Ave<br>Las Vegas, NV 89117-8955 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Sarah H. Dayton<br>Brookhouse Farm<br>Middleburg, VA 22117 | Housewife | | 2/22/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $11,480.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Elva De Fur<br>433 Trilbey Ct<br>Noblesville, IN 46060-9069 | De Fur Farms<br>INFORMATION REQUESTED | | 2/7/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gerard De Gregorio<br>1555 Stevenson Rd<br>Hewlett, NY 11557-1715 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Frank Dearden<br>3742 N Avenida De Montezuma<br>Tucson, AZ 85749-9172 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/5/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John T. Dabell<br>4905 Aldie Rd<br>Catharpin, VA 20143-1123 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/5/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Rita Debenham<br>Ste C<br>2632 C St<br>Anchorage, AK 99503-3812 | Debenham Companies<br>President | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Bettine Deininger<br>417 Via Lido Nord<br>Newport Beach, CA 92663-4625 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

Subtotal of Receipts This Page: $12,100.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Dean C. Dennis<br>4722 Cheval Blvd<br>Lutz, FL 33549-5350 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Nancy Derby<br>32 Veranda Ave<br>Swansea, MA 02777-1822 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001<br>2/26/2001 | $50.00<br>$25.00 |
| | Aggregate Year-to-Date | $294.00 | | |
| Christina A DeSanctis<br>PO Box 469<br>Lafayette, IN 47902-0469 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Phillip S. Dickey<br>60 Temple St<br>New Haven, CT 06510-2715 | Self<br>Neurosurgeon | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| W. Richard Dill<br>6374 County Road 161<br>Mc Kinney, TX 75070-8226 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Raymond Dillon<br>56 Pickwick Rd<br>Manhasset, NY 11030-3322 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |

Subtotal of Receipts This Page: $6,075.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Nellie G. Dodds
# 2
414 E Pike St
Crawfordsville, IN 47933-2520

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $2,500.00 |
| 2/22/2001 | $50.00 |
| 2/22/2001 | $100.00 |

Aggregate Year-to-Date $2,900.00

Full Name, Mailing Address, and ZIP Code
Frederick H. Dohmen
3803 W Mequon Rd
Mequon, WI 53092-2727

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $500.00 |

Aggregate Year-to-Date $3,580.00

Full Name, Mailing Address, and ZIP Code
Carole A. Doke
436 Aptakisic Rd
Lincolnshire, IL 60069-4335

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $50.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Julius Dornstauder
354 Newark Ave
Trenton, NJ 08610-4827

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $250.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Donald B. Dose
Apt 21B
5103 Fontaine St
San Diego, CA 92120-1201

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $120.00 |

Aggregate Year-to-Date $220.00

Full Name, Mailing Address, and ZIP Code
Nancy Dougherty
12 Old Meadow Rd
Dover, MA 02030-2514

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $5,000.00 |
| 2/20/2001 | $790.00 |

Aggregate Year-to-Date $5,790.00

Subtotal of Receipts This Page: $9,360.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Helen R. Douglas<br>Apt 322<br>4531 W Lawther Dr<br>Dallas, TX 75214-1847 | Retired | | 2/28/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Henry Dreistiker<br>148 Longfellow Dr<br>Wheaton, IL 60187-7410 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001 | $100.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| V. Z. Hawkins- Driggs<br>5521 N Citation Rd<br>Toledo, OH 43615-2157 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001 | $200.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Mrs. Dan Drummond<br>3226 Buena Vista Rd<br>Winston Salem, NC 27106-5730 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/26/2001<br>2/26/2001 | $250.00<br>$50.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| David J. Drury<br>4533 158th St<br>Waukee, IA 50263-2505 | Principal Financial Group<br>Chairman/CEO | | 2/23/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Harriett F. Dublin<br>Ho 31<br>Midland, TX 79707 | Fendre Ranches<br>Owner | | 2/21/2001 | $200.00 |
| | Aggregate Year-to-Date | $450.00 | | |

Subtotal of Receipts This Page: $5,900.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Eric Dybal<br>2567 Steven Ln<br>Northbrook, IL 60062-6975 | North Suburban Clinic<br>Urologist | | 2/9/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $3,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Susan J. Dyer<br>15871 Duquesne Cir<br>Brighton, CO 80603-3856 | Union Aircraft<br>President | | 2/13/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| James S. Eagleson<br>3315 E St Andrews Way<br>Seattle, WA 98112-3748 | Retired | | 2/23/2001 | $100.00 |
| | Aggregate Year-to-Date | $600.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Dot A. Earl<br>43675 Mandarin Dr<br>Hemet, CA 92544-8552 | Retired | | 2/2/2001<br>2/27/2001 | $50.00<br>$25.00 |
| | Aggregate Year-to-Date | $825.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| | Aggregate Year-to-Date | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Diane Eckert<br>19 Peters Rd<br>Hopewell Jct, NY 12533-6838 | King Features<br>Writer/Editor | | 2/28/2001<br>2/28/01 | $2,000.00<br>$1,300.00 |
| | Aggregate Year-to-Date | $3,300.00 | | |

Subtotal of Receipts This Page: $5,725.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Ken Edwards, Jr.<br>2219 Briarcliff Rd NE<br>Atlanta, GA 30329-3425 | Self employed<br>Self employed | | 2/8/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Virgil Elachen<br>PO Box 6136<br>Fresno, CA 93703-6136 | Elachen Enterprises Inc.<br>Investments | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $2,300.00 | | |
| Gail G. Ellis<br>1435 Circle Dr<br>San Marino, CA 91108-1004 | Homemaker | | 2/2/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Philip D. English<br>7350 Brightside Rd<br>Baltimore, MD 21212-1011 | Browerture Company<br>President | | 2/7/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Lawerence Esch<br>4804 King Rd<br>Harvard, IL 60033-8880 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001<br>2/23/2001 | $50.00<br>$100.00 |
| | Aggregate Year-to-Date | $365.00 | | |
| Eleanor L. Estes<br>65 Gaston Rd<br>Morristown, NJ 07960-3418 | Housewife | | 2/14/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $3,150.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
James E. Fahey
159 Brixton Rd
Garden City, NY 11530-1418

Name of Employer
Salomon Smith Barney
Occupation
First Vice President

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,200.00 |

Aggregate Year-to-Date $1,200.00

Full Name, Mailing Address, and ZIP Code
Lois C. Faile
Rm 108
12600 Old Statesville Rd
Huntersville, NC 28078-7211

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $250.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
E. Arlene Famy
PO Box 310
Hawthorne, NJ 07507-0310

Name of Employer
INFORMATION REQUESTED
Occupation
Travel Agent

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,300.00 |

Aggregate Year-to-Date $3,300.00

Full Name, Mailing Address, and ZIP Code
Catherine Fang
1329 Heidi Dr
Plano, TX 75025-2808

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Carl L. Farlow
171 Lindale Dr
Fairfield, OH 45014-1517

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $50.00 |
| 2/28/2001 | $50.00 |

Aggregate Year-to-Date $210.00

Full Name, Mailing Address, and ZIP Code
Ross Farnsworth
716 E 6th St
Mesa, AZ 85203-7109

Name of Employer
Farnsworth Companies
Occupation
Real Estate

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Subtotal of Receipts This Page: $4,100.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Edward J. Farrell<br>Apt A<br>206 Longview Dr<br>Geneva, IL 60134-3815 | Retired | | 2/5/2001 | $100.00 |
| | | | 2/20/2001 | $10.00 |
| | Aggregate Year-to-Date | $210.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Adam P. Faulk<br>6695 Waters Edge Ln<br>Frisco, TX 75035-3744 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/26/2001 | $5,000.00 |
| | | | 2/26/2001 | $790.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Edgr Fehrsl<br>4999 66th St E<br>Bradenton, FL 34202-3728 | Retired | | 2/21/2001 | $5,790.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Sue Fardig<br>PO Box 1116<br>San Jose, CA 95108-1116 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/14/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Scott Ferguson<br>1185 River Laurel Dr.<br>Suwanee, GA 30024 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $395.00 |
| | | | 2/20/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Julio Fernandez<br>7231 Bella Meade Blvd<br>Miami, FL 33138-5268 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| | | | Subtotal of Receipts This Page: | $19,385.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Florence L. Fine<br>1325 Magnolia Dr<br>Stephenville, TX 76401-2061 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/5/2001 | $50.00 |
| | | | 2/20/2001 | $15.00 |
| | | | 2/21/2001 | $50.00 |
| | | | 2/26/2001 | $25.00 |
| | Aggregate Year-to-Date | $205.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Rosanne Fisher<br>18 Edgemere Dr<br>Metuchen, NJ 07747-3364 | H.S. System Inc.<br>Medical Administrator | | 2/13/2001 | $2,500.00 |
| | Aggregate Year-to-Date | $2,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gerald F. Fitzgerald, Jr.<br>1683 Beaver Pond Rd<br>Palatine, IL 60067-4433 | retired | | 2/2/2001 | $10,000.00 |
| | Aggregate Year-to-Date | $10,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John Flanigan<br>2750 W Holcomb Ln<br>Reno, NV 89511-9552 | Jonicy Financial<br>President | | 2/26/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Edward A. Fleckenstein<br>39 King Ave<br>Weehawken, NJ 07087-6808 | Self Employed<br>Attorney | | 2/2/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Dawn Flowers<br>17515 Torrey Pine Dr<br>Dallas, TX 75287-7539 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/22/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $18,390.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

Full Name, Mailing Address, and ZIP Code
Langdon S. Flowers
207 Fairways Dr
Thomasville, GA 31792-7626

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $500.00 |
| 2/28/2001 | $500.00 |

Aggregate Year-to-Date $1,100.00

Full Name, Mailing Address, and ZIP Code
Dexter Floyd
3315 Quail Ridge Rd
Kinston, NC 28504-8438

Name of Employer
Self

Occupation
Grocery Store Operator

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
William A. "Bo" Flygare
Apt 50
315 Benmar Dr
Houston, TX 77060-2693

Name of Employer
INFORMATION REQUESTED

Occupation
Self-Employed

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Thomas Flynn
27 Hedge Row Rd
Princeton, NJ 08540-5054

Name of Employer
INFORMATION REQUESTED

Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $250.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Barbara Lowe Fodor
2260 Century Hl
Los Angeles, CA 90067-3512

Name of Employer

Occupation
Housewife

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $1,000.00 |
| 2/21/2001 | $5,000.00 |

Aggregate Year-to-Date $6,000.00

Full Name, Mailing Address, and ZIP Code
Robert S. Folsom
# 8
15475 Dallas Pkwy
Addison, TX 75001-6821

Name of Employer
Self-Employed

Occupation
Real Estate Developer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Subtotal of Receipts This Page: $13,500.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Darnell E. Fontenot<br>8017 Lot 1. W. HWY 90<br>New Iberia, LA 70560-8797 | Gulf Coast Mobile Homes Inc.<br>President | | 2/7/2001 | $850.00 |
| | Aggregate Year-to-Date | $850.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Amy Ford<br>504 Creekwood Rd<br>Durant, OK 74701-1764 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/14/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| B. J. Fortner<br>PO Box 212<br>Harrogate, TN 37752-0212 | B.J. Fortner Hardwoods Inc.<br>Self-Employed | | 2/26/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Rose Foster<br>1400 Grove St<br>Alameda, CA 94501-4710 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001 | $200.00 |
| | Aggregate Year-to-Date | $400.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John MacGregor Fox<br>5865 Bellaire Ct<br>Littleton, CO 80121-2165 | Markwest Hydrocarbon, Inc.<br>President/CEO | | 2/13/2001 | $250.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ledger D. Free<br>970 Monte Rosa Dr<br>Menlo Park, CA 94025-6751 | Retired | | 2/23/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |

Subtotal of Receipts This Page: $2,850.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Arlene M. Frelk<br>N11011 US Highway 12<br>Merrillan, WI 54754-8221 | Self<br>Retired | | 2/6/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Mary R. Friend<br>10368 Maywind Ct<br>Columbia, MD 21044-2521 | **Occupation**<br>Retired | | **Date (month, day, year)**<br>2/22/2001 | **Amount of Each Receipt this Period**<br>$200.00 |
| | **Aggregate Year-to-Date** | $400.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| William L. Friend<br>1311 Ballantrae Farm Dr<br>Mc Lean, VA 22101-3028 | Bechtel Group, Inc.<br>**Occupation**<br>President | | **Date (month, day, year)**<br>2/26/2001 | **Amount of Each Receipt this Period**<br>$500.00 |
| | **Aggregate Year-to-Date** | $860.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| David Frisbie<br>PO Box 130997<br>Roseville, MN 55113-0029 | INFORMATION REQUESTED<br>**Occupation**<br>INFORMATION REQUESTED | | **Date (month, day, year)**<br>2/7/2001<br>2/7/2001 | **Amount of Each Receipt this Period**<br>$2,000.00<br>$1,000.00 |
| | **Aggregate Year-to-Date** | $3,000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Sigurd Frohlich<br>9807 Cielo Vis<br>Escondido, CA 92026-6134 | INFORMATION REQUESTED<br>**Occupation**<br>INFORMATION REQUESTED | | **Date (month, day, year)**<br>2/7/2001 | **Amount of Each Receipt this Period**<br>$250.00 |
| | **Aggregate Year-to-Date** | $250.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Magdalene Fuller<br>2478 S Shillings Rd<br>Frederick, MD 21701-6328 | **Occupation**<br>Retired | | **Date (month, day, year)**<br>2/1/2001 | **Amount of Each Receipt this Period**<br>$250.00 |
| | **Aggregate Year-to-Date** | $275.00 | | |

**Subtotal of Receipts This Page:** $5,200.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Hal Furman<br>1401 K Street, NW<br>Washington, DC 20005 | Furman Group, Inc.<br>INFORMATION REQUESTED | | 2/8/2001 | $10,000.00 |
| | | Aggregate Year-to-Date $10,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Victor Fusco<br>890 Warner Rd<br>Valley Stream, NY 11580-1626 | Schaine Fusco Brannenstein & Rada<br>Managing Partner | | 2/7/2001 | $925.00 |
| | | Aggregate Year-to-Date $925.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Harvey A. Gabert<br>4724 Southshore Dr<br>Metairie, LA 70002-1433 | Louisiana State Medical School<br>Physician | | 2/5/2001 | $25.00 |
| | | | 2/14/2001 | $50.00 |
| | | | 2/23/2001 | $50.00 |
| | | Aggregate Year-to-Date $225.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Manuel Garcia<br>4933 NW Providence Rd<br>Tampa, FL 33629 | Retired | | 2/13/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Luis M. Garcia-Passalacqua<br>PO Box 29555<br>San Juan, PR 00929-0555 | Miramar Construction Co.<br>Civil Engineer | | 2/13/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas W. Gerrer<br>PO Box 7474<br>Houston, TX 77248-7474 | Vanguard Petroleum Corp.<br>President | | 2/21/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |

Subtotal of Receipts This Page: $13,300.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| M. A. Garr, Jr.<br>940 Windsor Dr<br>Georgetown, SC 29440-6788 | Retired | | 2/6/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Luis M. Gerra<br>PO Box 29565<br>San Juan, PR 00929-0555 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/6/2001 | $2,000.00 |
| | | Aggregate Year-to-Date $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Charles V. Gay<br>PO Box 2766<br>Savannah, GA 31402-2766 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/13/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Alex Geczy<br>4825 Dunman Ave<br>Woodland Hls, CA 91364-3821 | General Research Lab. Inc.<br>Small Business Owner | | 2/2/2001 | $25.00 |
| | | Aggregate Year-to-Date $225.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Norbert Gehr<br>7400 E Slauson Ave<br>Los Angeles, CA 90040-3308 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,890.00 |
| | | Aggregate Year-to-Date $1,890.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Carl Gemino<br>176 Hidden Pond Rd<br>Watertown, CT 06795-1029 | INFORMATION REQUESTED<br>SR V.P. | | 2/28/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |

Subtotal of Receipts This Page: $6,015.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
William Gerwoy
917 Green Acres Dr
Fresno, CA 93720-2570

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $25.00 |

**Aggregate Year-to-Date** $225.00

**Full Name, Mailing Address, and ZIP Code**
Frank N. Genovese
RR 7
Kittanning, PA 16201-9807

**Name of Employer**
Self-Employed
**Occupation**
Surgeon

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/6/2001 | $500.00 |

**Aggregate Year-to-Date** $750.00

**Full Name, Mailing Address, and ZIP Code**
Dan Geraci
10 Stonemeadow Dr
Westwood, MA 02090-1064

**Name of Employer**
Fidelity Investments
**Occupation**
President

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,000.00 |

**Aggregate Year-to-Date** $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Jon A. Gerbracht
517 Point Field Dr
Millersville, MD 21108-2052

**Name of Employer**
U.S. Government
**Occupation**
Electrical Engineer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $25.00 |

**Aggregate Year-to-Date** $1,025.00

**Full Name, Mailing Address, and ZIP Code**
Roselin Gilbert
860 Hillwell Rd
Chesapeake, VA 23322-3837

**Name of Employer**
Chesapeake Public Schools
**Occupation**
Guidance Counselor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $3,750.00 |

**Aggregate Year-to-Date** $5,050.00

**Full Name, Mailing Address, and ZIP Code**
Leland E. Gillan
3124 W 62nd Ave
Denver, CO 80221-1907

**Name of Employer**
Gillan's Inc.
**Occupation**
Engineer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $100.00 |

**Aggregate Year-to-Date** $300.00

**Subtotal of Receipts This Page:** $5,400.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
James Gillin
11354 Golfview Ln
No Palm Beach, FL 33408-3304

Name of Employer
Merck & Co., Inc.
Occupation
Retired Executive

Date (month, day, year) 2/26/2001 — Amount of Each Receipt this Period $100.00

Aggregate Year-to-Date $400.00

Full Name, Mailing Address, and ZIP Code
Robert R. Glaze
28 Bertha Cir
Colorado Springs, CO 80906-3631

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/6/2001 — Amount of Each Receipt this Period $1,000.00

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Charles R. Godchaux
PO Box 269
Abbeville, LA 70511-0269

Name of Employer
Riviana Foods, Inc.
Occupation
Executive

Date (month, day, year) 2/20/2001 — Amount of Each Receipt this Period $1,000.00

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Daniel Gogel
361 Chesterfield Center
Chesterfield, MO 63017

Name of Employer
Mortage Consultants Incorporated
Occupation
Mortgage Consultant

Date (month, day, year) 2/16/2001 — Amount of Each Receipt this Period $3,000.00

Aggregate Year-to-Date $3,000.00

Full Name, Mailing Address, and ZIP Code
Ramon Gonzalez
PO Box 363651
San Juan, PR 00936-3651

Name of Employer
Empire Gas
Occupation
President

Date (month, day, year) 2/2/2001 — Amount of Each Receipt this Period $1,000.00

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Arnal Gower
2128 Court St
Pueblo, CO 81003-2531

Name of Employer

Occupation
Retired

Date (month, day, year) 2/16/2001 — Amount of Each Receipt this Period $300.00

Aggregate Year-to-Date $300.00

Subtotal of Receipts This Page: $6,400.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| David W. Grainger<br>100 Grainger Pkwy<br>Lake Forest, IL 60045 | W.W. Grainger, Inc.<br>Chairman/President | | 2/22/2001 | $5,000.00 |
| | | Aggregate Year-to-Date: $5,000.00 | | |
| Patricia Grainger<br>336 Lexington Rd<br>Concord, MA 01742-3713 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $1,850.00 |
| | | Aggregate Year-to-Date: $1,850.00 | | |
| William West Grant<br>545 Race St<br>Denver, CO 80206-4122 | Retired | | 2/12/2001 | $300.00 |
| | | Aggregate Year-to-Date: $300.00 | | |
| William H. Graves<br>1374 Farrow Rd<br>Memphis, TN 38116-7116 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/27/2001 | $375.00 |
| | | Aggregate Year-to-Date: $375.00 | | |
| Vikna E. Gregor<br>18 High St<br>Greenwich, CT 06830-5958 | Retired | | 2/5/2001 | $25.00 |
| | | Aggregate Year-to-Date: $225.00 | | |
| Shirley Griffiths<br>RR 6 Box 539<br>Punxsutawney, PA 15767-8240 | Retired | | 2/27/2001 | $250.00 |
| | | Aggregate Year-to-Date: $250.00 | | |

Subtotal of Receipts This Page: $7,800.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Edward G. Grigg<br>Apt 403<br>115 Woodmont Blvd<br>Nashville, TN 37205-2261 | Occupation<br>Retired | | 2/12/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Helen K. Groves<br>17490 Private Road 4105<br>Baird, TX 79504-5920 | Silverbrook Ranches<br>Occupation<br>Owner | | Date (month, day, year)<br>2/5/2001 | Amount of Each Receipt this Period<br>$50.00 |
| | Aggregate Year-to-Date | $10,050.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Migdalia Guglotti<br>1118 Summer Road<br>Prospect, CT 06712 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/9/2001 | Amount of Each Receipt this Period<br>$2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| W. O. Gulley<br>8842 Cove Point Ln<br>Knoxville, TN 37922-6401 | Occupation<br>Retired | | Date (month, day, year)<br>2/9/2001<br>2/21/2001 | Amount of Each Receipt this Period<br>$100.00<br>$100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Janice L. Gwin<br>14221 Conneaut Lake Rd<br>Meadville, PA 16335-8285 | INFORMATION REQUESTED<br>Occupation<br>Self Emp. | | Date (month, day, year)<br>2/23/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Paul R. Hafer<br>28 W 2nd St<br>Boyertown, PA 19512-1402 | Occupation<br>Retired | | Date (month, day, year)<br>2/20/2001 | Amount of Each Receipt this Period<br>$50.00 |
| | Aggregate Year-to-Date | $375.00 | | |

Subtotal of Receipts This Page: $2,800.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Laura T. Halford
1502 Harbor Ct
Fort Myers, FL 33908-1651

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/21/2001 — Amount of Each Receipt this Period $500.00

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Anita J. Hall
3126 Cortland Dr
Vestal, NY 13850-3004

Name of Employer

Occupation
Homemaker

Date (month, day, year) 2/15/2001 — Amount of Each Receipt this Period $300.00

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Ernest L. Hall
2405 Telegraph Rd
Bannockburn, IL 60015-1537

Name of Employer

Occupation
Retired

Date (month, day, year) 2/20/2001 — Amount of Each Receipt this Period $50.00

Aggregate Year-to-Date $305.00

Full Name, Mailing Address, and ZIP Code
Maria Elena Hall
1215 Stratford Pl
Keller, TX 76248-5250

Name of Employer
Panorama Consulting, Inc.
Occupation
Consultant

Date (month, day, year) 2/7/2001 — Amount of Each Receipt this Period $2,890.00
2/28/2001 $790.00

Aggregate Year-to-Date $3,680.00

Full Name, Mailing Address, and ZIP Code
Vernon Hargrave
RR 3 Box 988
Sulphur Springs, TX 75482-9609

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/7/2001 — Amount of Each Receipt this Period $1,890.00

Aggregate Year-to-Date $1,890.00

Full Name, Mailing Address, and ZIP Code
James H. Harless
PO Box 1210
Gilbert, WV 25621-1210

Name of Employer
Self-Employed
Occupation
Co-Executive

Date (month, day, year) 2/20/2001 — Amount of Each Receipt this Period $2,500.00

Aggregate Year-to-Date $3,500.00

Subtotal of Receipts This Page: $8,920.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Kathleen Harms<br>70 English Turn<br>New Orleans, LA 70131 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/26/2001<br>2/26/2001 | $790.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Kendrick Harper<br>15809 76th Rd<br>Fresh Meadows, NY 11366-1008 | N.Y.C.,P.R.C.A.<br>N.Y.C P.R.C.A | | 2/7/2001 | $1,850.00 |
| | Aggregate Year-to-Date | $1,850.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John Harpole<br>5865 S. Clayton Ct.<br>Littleton, CO 80121-1718 | Marcalor Energy<br>INFORMATION REQUESTED | | 2/6/2001 | $125.00 |
| | Aggregate Year-to-Date | $2,925.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Alison M Harrell<br>30 Shorelake Dr<br>Kingwood, TX 77339-3601 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/26/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| J. Frank Harrison<br>Ste 901<br>2 Union Sq<br>Chattanooga, TN 37402-2552 | Coca-Cola Bottling Co. Consolidated<br>Chairmain Of The Board | | 2/13/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Humes H. Hart<br>RR 1<br>Spring City, PA 19475-9801 | INFORMATION REQUESTED<br>Lawyer | | 2/1/2001<br>2/15/2001<br>2/26/2001 | $100.00<br>$100.00<br>$25.00 |
| | Aggregate Year-to-Date | $225.00 | | |
| | | Subtotal of Receipts This Page: | | $8,740.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Louis Haas
Apt LB
17580 W North Ave
Brookfield, WI 53045-4361

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $50.00 |
| 2/26/2001 | $35.00 |

Aggregate Year-to-Date $235.00

Full Name, Mailing Address, and ZIP Code
Robert P. Hauptfuhrer
602 Old Eagle School Rd
Wayne, PA 19087-1925

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Randolph G. Hawthorne
11 Mason St.
Brookline, MA 02446

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $395.00 |
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,395.00

Full Name, Mailing Address, and ZIP Code
W. J. Hay
4825 Nekimi Ave
Oshkosh, WI 54904-9010

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $100.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
Anne O. Haynes
PO Box 282
Eatonville, WA 98328-0282

Name of Employer
Mashell Inc
Occupation
Secretary

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $50.00 |
| 2/23/2001 | $50.00 |

Aggregate Year-to-Date $400.00

Full Name, Mailing Address, and ZIP Code
Nancy E. Hayward
6 Miramonte Rd
Carmel Valley, CA 93924-9431

Name of Employer
Hayward Lumber
Occupation
Chairman

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $250.00 |
| 2/13/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Subtotal of Receipts This Page: $7,180.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Celeste Healey<br>RR 2 Box 1634<br>South China, ME 04358-9725 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001<br>2/23/2001 | $790.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| George R. Hearst, Jr.<br>5165 Estrella Rd<br>Paso Robles, CA 93446-8328 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Melvin D. Heckt<br>750 Carlson Ctr<br>Minnetonka, MN 55305 | Self<br>Lawyer | | 2/7/2001<br>2/28/2001<br>2/28/2001 | $100.00<br>$100.00<br>$25.00 |
| | Aggregate Year-to-Date | $325.00 | | |
| Harriet E. Hedrick<br>Ste 40<br>8150 E Douglas Ave<br>Wichita, KS 67206-2362 | Occupation<br>Retired | | 2/28/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Jonathan Heliger<br>599 North Mathilda<br>Sunnyvale, CA 94085 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $6,890.00 |
| | Aggregate Year-to-Date | $6,890.00 | | |
| John E. Heilmann<br>10285 Norwood Rd<br>Wingina, VA 24599-3021 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/2/2001 | $100.00 |
| | Aggregate Year-to-Date | $1,100.00 | | |

Subtotal of Receipts This Page: $14,505.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Charles C. Heinz<br>RR 1 Box 149<br>Shelby, MS 38774-9709 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/27/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Albert L. Herman<br>814 Tete Louis Dr<br>Mandeville, LA 70471-1773 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/26/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Stephen Herting<br>263 Calle Larios<br>Camarillo, CA 93010-1730 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/28/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Arlis G. Hewitt<br>PO Box 316<br>Lafayette, TN 37083-0316 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/9/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Alberto F. Hidalgo<br>16424 Lake Church Rd<br>Odessa, FL 33556-2837 | Occupation<br>Retired | | 2/2/2001<br>2/7/2001 | $100.00<br>$100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert L. Hickman<br>2715 Colonel Court Dr<br>Richmond, TX 77469-6739 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/26/2001 | $790.00 |
| | Aggregate Year-to-Date | $790.00 | | |

Subtotal of Receipts This Page: $6,740.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Patricia Hill<br>102 Stoneyaide Lane<br>St Louis, MI 63132 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Wei Ho<br>22121 Lindy Ln<br>Cupertino, CA 95014-4836 | Archdesign,Inc.<br>President | | 2/23/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Roy C. Hofschneider<br>1214 Granada St<br>Upland, CA 91784-1093 | Kelly Space & Technology<br>Aerospace Engineer | | 2/14/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| J B Holeman<br>106 Haddon Ln<br>Greer, SC 29651-9138 | URS<br>Environmental Remediation | | 2/9/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Joseph Hoover<br>PO Box 510055<br>Key Col Bch, FL 33051-0055 | Retired | | 2/12/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Burton Hoovestol<br>3855 County Road 139<br>New Salem, ND 58563-9020 | Self<br>Farmer - Trucker | | 2/2/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |

Subtotal of Receipts This Page: $8,500.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Vera S. Hopkins<br>Westminster Village Apt 2408<br>2124 N Salisbury St<br>West Lafayette, IN 47906 | Occupation<br>Retired | | 2/5/2001 | $35.00 |
| | | | 2/14/2001 | $75.00 |
| | | | 2/26/2001 | $25.00 |
| | | | 2/27/2001 | $25.00 |
| | Aggregate Year-to-Date | $275.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Francis Horne<br>3109 Seabanie Dr<br>Austin, TX 78748-2843 | Name of Employer<br>United States Air Force<br>Occupation<br>Air Traffic Control | | Date (month, day, year)<br>2/7/2001 | Amount of Each Receipt this Period<br>$1,890.00 |
| | Aggregate Year-to-Date | $1,890.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Mary A. Horton<br>PO Box 517<br>Eaton, CO 80615-0517 | Name of Employer<br>Horton Cattle Companies<br>Occupation<br>Owner/President | | Date (month, day, year)<br>2/21/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Michael Horvitz<br>901 Lakeside Ave E<br>Cleveland, OH 44114-1116 | Name of Employer<br>Jones, Day, Reavis & Pogde<br>Occupation<br>Attorney | | Date (month, day, year)<br>2/14/2001 | Amount of Each Receipt this Period<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Sim Houchins<br>PO Box 514<br>Leitchfield, KY 42755-0514 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/1/2001 | Amount of Each Receipt this Period<br>$50.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>R. T. Hough<br>913 Barclay Cir<br>Lake Forest, IL 60045-4212 | Name of Employer<br>Retired<br>Occupation | | Date (month, day, year)<br>2/1/2001 | Amount of Each Receipt this Period<br>$300.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| | | | Subtotal of Receipts This Page: | $7,550.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Charles Howard
200 East 72nd Street
New York, NY 10021

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Vernon D. Howard
8 Wynnish Cir
Abilene, TX 79606-4362

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $1,000.00 |
| 2/23/2001 | $30.00 |

Aggregate Year-to-Date $1,030.00

Full Name, Mailing Address, and ZIP Code
Betty Hudspeth
603 N Ridgeway Dr
Blytheville, AR 72315-8053

Name of Employer

Occupation
Homemaker

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Craig Huff
17 E 89th St
New York, NY 10128-0615

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $5,000.00 |
| 2/26/2001 | $395.00 |

Aggregate Year-to-Date $5,395.00

Full Name, Mailing Address, and ZIP Code
Rosemary Huhn
6347 Werk Rd
Cincinnati, OH 45248-2824

Name of Employer

Occupation
Housewife

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $150.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
Pieter A. Hulkema
Apt 133
3115 Squalicum Pkwy
Bellingham, WA 98225-1963

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $25.00 |

Aggregate Year-to-Date $6,070.00

Subtotal of Receipts This Page: $7,850.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Mey Hull
Apt 1208
400 S Broadway Pl
Tucson, AZ 85716-3790

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $500.00 |

Aggregate Year-to-Date $750.00

Full Name, Mailing Address, and ZIP Code
T. P. Hull, Jr.
Ste 3760
909 Fannin St
Houston, TX 77010-1010

Name of Employer
Self Employed
Occupation
Attorney/Investments

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $1,890.00 |
| 2/2/2001 | $5,000.00 |
| 2/2/2001 | $5,000.00 |
| 2/2/2001 | $1,890.00 |

Aggregate Year-to-Date $13,780.00

Full Name, Mailing Address, and ZIP Code
William J. Hulsey
PO Box 598
Collegedale, TN 37315-0598

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
E. Jane Humber
PO Box 7188
Boise, ID 83707-1188

Name of Employer

Occupation
Homemaker

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $25.00 |

Aggregate Year-to-Date $275.00

Full Name, Mailing Address, and ZIP Code
Richard L. Hurley
940 Westhaven Dr
Hudson, OH 44236-2715

Name of Employer
W. L. Tucker Supply Co.
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $50.00 |
| 2/20/2001 | $100.00 |
| 2/27/2001 | $100.00 |

Aggregate Year-to-Date $550.00

Subtotal of Receipts This Page: $14,805.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Robert F. Hurley
2757 N. Randolph Street
Arlington, VA 22207

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
A. P. Hurst
1600 Hatch Rd
Jackson, MI 49201-9769

Name of Employer
INFORMATION REQUESTED
Occupation
Self-Employed

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $300.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Harry P. Hutchens
568 Trianon St
Houston, TX 77024-4620

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $50.00 |
| 2/26/2001 | $50.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Bernice S. Hutchison
2559 Outpost Dr
Los Angeles, CA 90068-2646

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
G. Nicholas Iliff
136 Stanford Ave
Pocatello, ID 83201-3475

Name of Employer
Pioneers Newspapers
Occupation
Retired Newspaper Consultant

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Carol C. Isenburg
1440 Chandler Rd
Lake Oswego, OR 97034-2810

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,250.00 |

Aggregate Year-to-Date $1,250.00

Subtotal of Receipts This Page: $7,150.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| John Ingersoll<br>52 Rydera Ln<br>Wilton, CT 06897-1721 | Occupation<br>Retired | | Date (month, day, year)<br>2/6/2001 | Amount of Each Receipt this Period<br>$100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Marcelle A. Inman<br>44 Ridgeview Dr<br>Lumberton, NC 28358-8614 | Occupation<br>Retired | | Date (month, day, year)<br>2/7/2001<br>2/16/2001<br>2/21/2001<br>2/28/2001 | Amount of Each Receipt this Period<br>$50.00<br>$50.00<br>$25.00<br>$50.00 |
| | Aggregate Year-to-Date | $355.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Stuart C. Irby, Jr.<br>PO Box 1619<br>Jackson, MS 39215-1819 | Irby Constr. Co.<br>Occupation<br>Pres | | Date (month, day, year)<br>2/26/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Nick Ivanowycz<br>62 Willett Ave<br>South River, NJ 08882-1631 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/9/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| William R Jackson Sr.<br>3400 Grand Ave<br>Pittsburgh, PA 15225 | PDM, Inc.<br>Occupation<br>Chairman Emeritus | | Date (month, day, year)<br>2/23/2001 | Amount of Each Receipt this Period<br>$100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Garth James<br>9840 N Central Expy # 254<br>Dallas, TX 75231-4361 | MRI Control<br>Occupation<br>CEO | | Date (month, day, year)<br>2/28/2001 | Amount of Each Receipt this Period<br>$5,790.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| | | | Subtotal of Receipts This Page: | $8,165.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| S. J. Jansema, Jr.<br>2200 Griggs St SE<br>Grand Rapids, MI 49506-4674 | Dominion Midwest Energy, Inc.<br>President/C.E.O. | | 2/23/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Jonathan Javitt<br>3 Bethesda Metro Ctr Ste 100<br>Bethesda, MD 20814-6310 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/23/2001<br>2/23/2001 | Amount of Each Receipt this Period<br>$395.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Matthew Jenkins<br>20 W Peace St # 13<br>Long Beach, CA 90805-6790 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/23/2001<br>2/23/2001 | Amount of Each Receipt this Period<br>$5,000.00<br>$790.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Susan Jernigan<br>8989 N Gainey Center Dr # 136<br>Scottsdale, AZ 85258-2113 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/28/2001 | Amount of Each Receipt this Period<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Denise Jett<br>14112 Phoenix Rd<br>Phoenix, MD 21131-1020 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/7/2001 | Amount of Each Receipt this Period<br>$2,000.00 |
| | Aggregate Year-to-Date | $2,500.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Enrique D. Johanst<br>9656 S Homan Ave<br>Evergreen Pk, IL 60805-3040 | Name of Employer<br>Self Employed<br>Occupation<br>MD | | Date (month, day, year)<br>2/27/2001 | Amount of Each Receipt this Period<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

Subtotal of Receipts This Page: $28,185.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Ann L. Johnson<br>550 Eucalyptus Ave<br>Hillsborough, CA 94010-5445 | Self<br>Physician | | 2/16/2001<br>2/16/2001 | $5,000.00<br>$790.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ben Johnson<br>PO Box 632<br>Mansfield, LA 71052-0632 | INFORMATION REQUESTED<br>Self | | 2/21/2001 | $100.00 |
| | Aggregate Year-to-Date | $1,100.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Bruce Johnson<br>211 Gabarda Way<br>Portola Valley, CA 94028-7446 | Retired | | 2/23/2001<br>2/28/2001 | $50.00<br>$100.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Darryl Johnson<br>PO Box 811<br>Suttons Bay, MI 49682 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $3,000.00 |
| | Aggregate Year-to-Date | $3,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Eugene D Johnson<br>2414 Van Buren St<br>Fredericksburg, VA 22401-3220 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/6/2001 | $125.00 |
| | Aggregate Year-to-Date | $375.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Lewis W. Johnson<br>3345 Valencia Ave<br>San Bernardino, CA 92404-2419 | Housewife | | 2/13/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $10,165.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Harry T Johnson<br>3620 Camelview<br>Colorado Springs, CO 80904 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/14/2001<br>2/20/2001 | $200.00<br>$15.00 |
| | Aggregate Year-to-Date | $215.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Deanna Johnson<br>2700 Johnson Rd<br>Germantown, TN 38139-6804 | Retired | | 2/13/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Scott S. Johnson<br>60 W 66th St Apt 32c<br>New York, NY 10023-6214 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/14/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| William Johnson<br>1137 E. Birch St<br>Corona, CA 92879-2615 | Retired | | 2/28/2001 | $100.00 |
| | Aggregate Year-to-Date | $550.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Fletcher Johnston<br>5340 Holmes Run Pkwy<br>Alexandria, VA 22304-2835 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $3,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Frank Jones<br>191 Peachtree St<br>Atlanta, GA 30303-1740 | King & Spalding<br>Attorney | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $3,565.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| John Rucker Jones<br>7317 Redd Rd<br>Falls Church, VA 22043-2709 | Self Employed<br>Real Estate Devlpmnt | | 2/2/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Miriam G. Jones<br>708 Winston Ave<br>San Marino, CA 91108-1425 | Housewife | | 2/5/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Norman Jones<br>5041 Interlachen Blf<br>Edina, MN 55436-1360 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/26/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ralph C. Jones<br>20 Laurel Ct<br>Crete, IL 60417-3015 | Consultant | | 2/5/2001<br>2/20/2001<br>2/28/2001 | $10.00<br>$5.00<br>$2,500.00 |
| | Aggregate Year-to-Date | $2,530.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Sharran Jones<br>42 Sturgis Rd<br>Bronxville, NY 10708-5009 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/22/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| W. J. Jones<br>1550 Sutter St Apt 403<br>San Francisco, CA 94109-5379 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $6,285.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Kenneth C. Karna<br>2551 Deertrail Drive<br>Tehachapi, CA 93561 | Self<br>Personal Investment | | 2/9/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Esiri R Karunarathna<br>5 Cypress St<br>Hollidaysburg, PA 16648-2705 | Sylvan Radiology Associates, Inc.<br>Physician | | 2/7/2001 | $1,850.00 |
| | Aggregate Year-to-Date | $1,850.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert L. Kasha<br>Apt W308<br>7373 E 29th St N<br>Wichita, KS 67226-3412 | Retired | | 2/7/2001 | $15.00 |
| | Aggregate Year-to-Date | $1,015.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Arnnam Katz<br>15 Beaverbrook Rd<br>Weston, CT 06883-1804 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/8/2001 | $1,250.00 |
| | Aggregate Year-to-Date | $1,250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Frederick Kaufholz<br>214 Sharon Rd<br>Lakeville, CT 06039-2110 | Self<br>Genealogist & Historian | | 2/28/2001 | $125.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Paul W. Keuffner<br>Apt 409<br>1400 Geary Blvd<br>San Francisco, CA 94109-6553 | Retired | | 2/27/2001 | $10.00 |
| | Aggregate Year-to-Date | $260.00 | | |

Subtotal of Receipts This Page: $8,250.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Paul Michael Kattas<br>8728 97th St<br>Woodhaven, NY 11421-2254 | New York City Dept. Of Trans.<br>Attorney | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Terica M. Gibson<br>252 Southwood Dr<br>Kingsport, TN 37664-5254 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/14/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Karl D. Kearns<br>1 Barbara Dr<br>Randolph, NJ 07869-4140 | Homemaker | | 2/9/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Mark R. Kelsey<br>10554 Dolcedo Way<br>Los Angeles, CA 90077 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| James H. Kelley Sr.<br>26 Girard St NE<br>Washington, DC 20002-1010 | Retired | | 2/15/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Carol Ann Kelly<br>3901 Highwood Ct NW<br>Washington, DC 20007-2132 | Premier, Inc.<br>Government Affairs | | 2/27/2001 | $400.00 |
| | Aggregate Year-to-Date | $650.00 | | |

Subtotal of Receipts This Page: $3,300.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Greg G. Kempton
PO Box 1188
Gretna, LA 70054-1188

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year): 2/7/2001
Amount of Each Receipt this Period: $850.00

Aggregate Year-to-Date: $850.00

Full Name, Mailing Address, and ZIP Code
Alice Martinelli Katt
110 Carlton Rd
Watsonville, CA 95076-9405

Name of Employer

Occupation
Retired

Date (month, day, year): 2/21/2001
Amount of Each Receipt this Period: $250.00

Aggregate Year-to-Date: $500.00

Full Name, Mailing Address, and ZIP Code
James E. Kier
2559 Bonneville Ter
Ogden, UT 84403-5121

Name of Employer
Kier Corporation
Occupation
COB/President/Owner

Date (month, day, year): 2/5/2001
Amount of Each Receipt this Period: $100.00

Aggregate Year-to-Date: $1,100.00

Full Name, Mailing Address, and ZIP Code
Van Kleinsteed
2204 Browns Bridge Rd
Gainesville, GA 30501-4734

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year): 2/21/2001
Amount of Each Receipt this Period: $1,850.00

Aggregate Year-to-Date: $1,850.00

Full Name, Mailing Address, and ZIP Code
Kirk A Kimmerling
3760 Largent Way NW Bldg 1
Marietta, GA 30064-1670

Name of Employer
INFORMATION REQUESTED
Occupation
Dentist

Date (month, day, year): 2/21/2001
Amount of Each Receipt this Period: $250.00

Aggregate Year-to-Date: $250.00

Full Name, Mailing Address, and ZIP Code
Susan B. King
7 Tulane Ct
Rancho Mirage, CA 92270-3154

Name of Employer

Occupation
Housewife

Date (month, day, year): 2/27/2001
Amount of Each Receipt this Period: $1,000.00

Aggregate Year-to-Date: $2,300.00

Subtotal of Receipts This Page: $3,900.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Gabriel Kleinmichel<br>#302<br>977 Semihole Trail<br>Charlottesville, VA 22901 | Selp<br>Entrepreneur | | 2/9/2001 | $10,000.00 |
| | | Aggregate Year-to-Date $10,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Arthur Kleinstein<br>150 S Dahlia St<br>Denver, CO 80246-1047 | INFORMATION REQUESTED<br>Developer | | 2/23/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| J.C. Klimek<br>PO Box 10720<br>Zephyr Cove, NV 89448-2720 | Retired | | 2/2/2001 | $850.00 |
| | | Aggregate Year-to-Date $3,540.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| William W. Knauer<br>168 Koenig Rd<br>Bernville, PA 19506-9503 | All Star Distributing Inc.<br>President | | 2/22/2001<br>2/26/2001 | $100.00<br>$100.00 |
| | | Aggregate Year-to-Date $850.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Trudy A. Koene<br>3046 Durand Dr<br>Los Angeles, CA 90068-1910 | INFORMATION REQUESTED<br>Volunteer | | 2/2/2001<br>2/20/2001 | $250.00<br>$10.00 |
| | | Aggregate Year-to-Date $270.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Della N. Koenig<br>904 N Crescent Dr<br>Beverly Hills, CA 90210-2602 | Self Employed<br>Investor | | 2/6/2001<br>2/20/2001 | $100.00<br>$250.00 |
| | | Aggregate Year-to-Date $350.00 | | |

Subtotal of Receipts This Page: $11,710.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Didrich J. Kolar<br>2715 W 44th St<br>Indianapolis, IN 46228-3144 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Richard Kreysar<br>112 Victoria Pl<br>Danville, CA 94506-1424 | Accrue Software, Inc.<br>C.E.O. | | 2/2/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Leonard Kubink<br>6939 Walnut St<br>Pittsburgh, PA 15206-4303 | <br>Retired | | 2/6/2001 | $125.00 |
| | Aggregate Year-to-Date | $1,425.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Andris Kurins<br>3 Merrill Rd<br>Norwalk, CT 06851-3905 | INFORMATION REQUESTED<br>Investigator | | 2/26/2001 | $100.00 |
| | Aggregate Year-to-Date | $220.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jeffrey Kurland<br>330 Washington Blvd<br>Marina Del Rey, CA 90292-5141 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,500.00 |
| | Aggregate Year-to-Date | $1,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Bernard Kuzava<br>445 W Sager Rd<br>Hastings, MI 49058-9264 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/8/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $4,225.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Peter Labinski
N94W17333 Erika Rd
Menomonee Fls, WI 53051-1409

**Name of Employer**
Raaba Corporation
**Occupation**
Material Sampler

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $50.00 |
| 2/7/2001 | $50.00 |
| 2/26/2001 | $100.00 |
| 2/26/2001 | $50.00 |

Aggregate Year-to-Date $350.00

**Full Name, Mailing Address, and ZIP Code**
Ted A. Lachowicz
14 Highland Ct
Orinda, CA 94563-3105

**Name of Employer**
Babcock & Brown
**Occupation**
Investment Banker

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $790.00 |
| 2/27/2001 | $5,000.00 |

Aggregate Year-to-Date $5,790.00

**Full Name, Mailing Address, and ZIP Code**
James Stuart Lake
537 Newport Center Dr Apt 254
Newport Beach, CA 92660-8937

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $5,000.00 |
| 2/20/2001 | $790.00 |

Aggregate Year-to-Date $5,790.00

**Full Name, Mailing Address, and ZIP Code**
Matthew P. Landers
1214 W Courtney Ln
Tempe, AZ 85284-3722

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $100.00 |

Aggregate Year-to-Date $220.00

**Full Name, Mailing Address, and ZIP Code**
C. Kevin Landry
42 Round Hill Rd
Lincoln, MA 01773-4514

**Name of Employer**
T A Associates, Inc.
**Occupation**
Investment Manager

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Subtotal of Receipts This Page: $12,930.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| James D. Lang<br>910 Fairway Dr<br>Duncanville, TX 75137-4612 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $650.00 |
| | Aggregate Year-to-Date | $650.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Frank Lanier<br>43106 W Pleasant Ridge Rd<br>Hammond, LA 70403-0606 | Metropolitan Erection Co Inc.<br>INFORMATION REQUESTED | | 2/22/2001<br>2/22/2001 | $100.00<br>$25.00 |
| | Aggregate Year-to-Date | $225.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas J. Lankford<br>Apt 305<br>10573 Gulfshore Dr<br>Naples, FL 34108-2008 | <br>Retired | | 2/20/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Kurt J. Lanza<br>PO Box 2178<br>Littleton, MA 01460-3178 | INFORMATION REQUESTED<br>Computer Programmer | | 2/27/2001 | $220.00 |
| | Aggregate Year-to-Date | $220.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Kevin Larkin<br>231 Hidden Glen Dr<br>Scotts Valley, CA 95066-4601 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| William Larkin<br>140 Camino Sobrante<br>Orinda, CA 94563-2329 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/22/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

Subtotal of Receipts This Page: $8,995.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Jeffrey V. Laurito<br>512 Misty Morning<br>Dayton, OH 45429-1958 | Self employed<br>Attorney | | 2/20/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Karl D. Lee<br>1919 12th Ave SE<br>Aberdeen, SD 57401-7320 | K.D. Lee Co.<br>Executive Vice-Pres. | | 2/13/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Theodore B. Lee<br>837 Mason St<br>San Francisco, CA 94108-2210 | Urban Land Of Nevada<br>Corp. Executive | | 2/6/2001 | $10,000.00 |
| | Aggregate Year-to-Date | $10,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jeff Leete<br>7003 Mechanicsville Tpke<br>Mechanicsville, VA 23111-7100 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/22/2001<br>2/22/2001 | $5,000.00<br>$395.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Won Lan<br>26 Rugby Rd<br>Brooklyn, NY 11226-2608 | Madison Square Garden<br>BLDG-OPS | | 2/28/2001<br>2/28/2001 | $395.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Dorothy M. Lenore<br>11137 Valley Lights Dr<br>El Cajon, CA 92020-8286 | John Lenore & Company<br>President | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $22,540.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Thomas Leonard<br>505 Muirfield Dr<br>Lake Worth, FL 33462-1207 | Occupation<br>Retired | | 2/26/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Mel Levin<br>538 Gluffrida Ave<br>San Jose, CA 95123-1576 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/28/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Ed J. Lewis<br>PO Box 30<br>Borger, TX 79008-0030 | Name of Employer<br>Self-Employed<br>Occupation<br>Consultant | | Date (month, day, year)<br>2/12/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Elmer E. Lewis<br>102 Frances Dr<br>Grafton, VA 23692-3229 | Name of Employer<br>Occupation<br>Retired | | Date (month, day, year)<br>2/26/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Elsie Y. Lewis<br>630 East Dr<br>Sewickley, PA 15143-1117 | Name of Employer<br>Occupation<br>Housewife | | Date (month, day, year)<br>2/20/2001<br>2/27/2001<br>2/27/2001 | Amount of Each Receipt this Period<br>$100.00<br>$100.00<br>$200.00 |
| | Aggregate Year-to-Date | $800.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Glenn Lewis<br>6432 Margarets Ln<br>Edina, MN 55439-1018 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/23/2001<br>2/23/2001 | Amount of Each Receipt this Period<br>$5,000.00<br>$395.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| | | | Subtotal of Receipts This Page: | $7,545.00 |

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 SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Nicol Liberal
87 Lenox Rd
Brooklyn, NY 11226-2301

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $1,000.00 |
| 2/27/2001 | $45.00 |
| 2/27/2001 | $100.00 |

Aggregate Year-to-Date $1,145.00

Full Name, Mailing Address, and ZIP Code
Mark A. Libow
3841 NW 53rd St
Boca Raton, FL 33496-2703

Name of Employer
Self
Occupation
Physician

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $790.00 |
| 2/26/2001 | $5,000.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Shan Ping Lin
Ste 107
1199 Delaware Ave
Marion, OH 43302-7462

Name of Employer
Veterans Affairs Medical Center
Occupation
Cardiologist

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $1,890.00 |

Aggregate Year-to-Date $6,890.00

Full Name, Mailing Address, and ZIP Code
Jorge Lima
13412 Woodmont Ct
Baton Rouge, LA 70810-5334

Name of Employer
Sugar Industry Equipment Inc.
Occupation
Executive

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Stephen Lin
2660 Camino Segura
Pleasanton, CA 94566

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $6,890.00 |

Aggregate Year-to-Date $6,890.00

Full Name, Mailing Address, and ZIP Code
C. P. Linardos
4278 Main St
Flushing, NY 11355-4723

Name of Employer
INFORMATION REQUESTED
Occupation
M. D.

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Subtotal of Receipts This Page: $18,215.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Maida Long<br>PO Box 347<br>Hoxie, AR 72433-0347 | Retired | | 2/5/2001 | $100.00 |
| | | | 2/27/2001 | $100.00 |
| | Aggregate Year-to-Date | $320.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gerald Loper<br>407 Barclay Ave<br>Altamonte Spg, FL 32701-6229 | INFORMATION REQUESTED<br>Executive | | 2/9/2001 | $6,690.00 |
| | Aggregate Year-to-Date | $6,690.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ruth G. Lauchheim<br>1236 E Lake Dr<br>Ft Lauderdale, FL 33316-2402 | Housewife | | 2/23/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gordon Loudon<br>25 McMurty Ct<br>Alameda, CA 94502-7799 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/6/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Roderick Lovelund<br>13 Culloden Road<br>Stamford, CT 06902-3012 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/13/2001 | $30.00 |
| | | | 2/23/2001 | $100.00 |
| | Aggregate Year-to-Date | $230.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Martha B. Lowrance<br>2850 Earlysville Rd<br>Earlysville, VA 22936-9864 | Homemaker | | 2/8/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| | | | Subtotal of Receipts This Page: | $8,720.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Edward A. Lozick<br>Ste 201<br>29425 Chagrin Blvd<br>Beachwood, OH 44122-4602 | Stren, Inc.<br>Executive | | 2/1/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Rhonda R. Luce<br>PO Box 1439<br>Fort Valley, GA 31030-1439 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| C. S. Luck<br>PO Box 29682<br>Richmond, VA 23242-0682 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/14/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Mrs. Ray W. Macdonald<br>3669 SE Cambridge Dr<br>Stuart, FL 34997-5647 | <br>Retired | | 2/14/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Harry Macey<br>3461 Pierce St<br>San Francisco, CA 94123-2086 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| William J Macfarland<br>400 Madison St Apt 303<br>Alexandria, VA 22314-1739 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/2/2001 | $100.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $5,350.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Rodney P. MacPhie<br>8 Ridge Ave<br>Kennebunk, ME 04043-7554 | INFORMATION REQUESTED<br>Management Consultant | | 2/28/2001 | $100.00 |
| | | Aggregate Year-to-Date $220.00 | | |
| A. Ford Madison<br>843 Rosemary<br>Bryan, TX 77802 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| William H. Maine<br>82 Seaview Ave<br>N Kingstown, RI 02852-5324 | <br>Retired | | 2/15/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| John Maloney<br>303 Mountain Ave<br>Westfield, NJ 07090-3031 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001<br>2/28/2001 | $395.00<br>$5,000.00 |
| | | Aggregate Year-to-Date $395.00 | | |
| Mitchell G Mandell<br>545 Madison Ave Fl 15<br>New York, NY 10022-4219 | Offices of Mitchell G Mandell, LLC<br>INFORMATION REQUESTED | | 2/16/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| E. Barry Mansur<br>Apt 52a<br>161 E Chicago Ave<br>Chicago, IL 60611-6684 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $2,500.00 |
| | | Aggregate Year-to-Date $2,500.00 | | |

Subtotal of Receipts This Page: $8,745.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Vernon Margrave<br>RR 3<br>Sulphur Springs, TX 75482-9803 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Anthony M. Marino<br>476 Walnut St<br>Hammonton, NJ 08037-9717 | New Jersey Transit<br>Railroad Conductor | | 2/14/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Jack L. Marriott<br>5715 Tipsico Lake Rd<br>Holly, MI 48442-9128 | Self<br>Software Developer | | 2/9/2001<br>2/5/2001 | $600.00<br>$100.00 |
| | Aggregate Year-to-Date | $700.00 | | |
| Robert Marsh<br>4710 Faust Ct<br>Orlando, FL 32817-3122 | INFORMATION REQUESTED<br>Physician | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Hugh Roy Marshall<br>2301 Lakeside Dr<br>Reno, NV 89509-3722 | Self-Employed<br>Executive | | 2/2/2001 | $250.00 |
| | Aggregate Year-to-Date | $350.00 | | |
| Malcolm Y. Marshall<br>3341 Brownsboro Rd<br>Louisville, KY 40207-1615 | Retired | | 2/23/2001<br>2/26/2001 | $100.00<br>$200.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| | | Subtotal of Receipts This Page | | $7,500.00 |

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Paul Marth
53 Laguna Rd
Palmyra, VA 22963-2419

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $100.00 |
| 2/8/2001 | $100.00 |
| 2/20/2001 | $100.00 |
| 2/23/2001 | $100.00 |

Aggregate Year-to-Date $400.00

Full Name, Mailing Address, and ZIP Code
Joseph B Martin
7354a White Bridge Rd
Elm City, NC 27822-9208

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Mimi Martinez
Apt 406
3140 S Ocean Dr
Hallandale, FL 33009-7238

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $15.00 |

Aggregate Year-to-Date $1,055.00

Full Name, Mailing Address, and ZIP Code
Charlotte Mason
2247 Donato Dr.
Belleair Bch, FL 33786-3414

Name of Employer
Mason & Associates Pa
Occupation
Administrator

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $790.00 |

Aggregate Year-to-Date $790.00

Full Name, Mailing Address, and ZIP Code
Richard Massimilian
211 Pondfield Rd
Bronxville, NY 10708-4810

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Jean Masters
1150 Oak Knoll Dr
Lake Forest, IL 60045-3848

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $100.00 |

Aggregate Year-to-Date $300.00

Subtotal of Receipts This Page: $8,555.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| George A. Mathewson<br>6910 Old Quarry Rd<br>Fayetteville, NY 13066-9719 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Michelle Mauldin<br>3420 N Florida Ave<br>Alamogordo, NM 88310-9727 | Alamo Apartments, Inc.<br>Self-Employed | | 2/8/2001 | $1,500.00 |
| | Aggregate Year-to-Date | $1,500.00 | | |
| Russell L May<br>Ste 315<br>19385 Cypress Ridge Ter<br>Leesburg, VA 20176-5164 | Occupation<br>Retired | | 2/14/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Oscar G. Meyer<br>Apt D<br>531 N Pinckney St<br>Madison, WI 53703-1432 | Occupation<br>Retired | | 2/20/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Fern Mayfield<br>8728 N Fm 148<br>Terrell, TX 75160-7416 | Occupation<br>Retired | | 2/12/2001 | $25.00 |
| | Aggregate Year-to-Date | $205.00 | | |
| Christopher McCann<br>7 Vermont Street<br>Lawrence, MA 01841-1506 | Circe Biomedical Inc<br>Technician | | 2/7/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $4,025.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Lillian McChristian<br>711 Lawrence St NE<br>Washington, DC 20017-3522 | Unemployed | | 2/12/2001 | $100.00 |
| | | Aggregate Year-to-Date | | $1,000.00 |
| Daniel V McCloy<br>7138 N Lake Dr<br>Milwaukee, WI 53217-3837 | INFORMATION REQUESTED / INFORMATION REQUESTED | | 2/5/2001 | $1,000.00 |
| | | Aggregate Year-to-Date | | $1,000.00 |
| Mari Kay McCleary<br>948 Old County Rd<br>Severna Park, MD 21146-4817 | McCleary's Pier 4 Marina / President | | 2/2/2001 | $945.00 |
| | | | 2/2/2001 | $5,000.00 |
| | | Aggregate Year-to-Date | | $5,945.00 |
| Stephen McConahey<br>1050 Green Oaks Dr<br>Littleton, CO 80121-1325 | INFORMATION REQUESTED / INFORMATION REQUESTED | | 2/9/2001 | $6,690.00 |
| | | Aggregate Year-to-Date | | $6,690.00 |
| Michael A. McCombs<br>2535 Chain Bridge Rd<br>Vienna, VA 22181-5538 | Self employed / Orthodontist | | 2/7/2001 | $125.00 |
| | | Aggregate Year-to-Date | | $775.00 |
| Margaret McCormack<br>1455 Lands End Rd<br>Lantana, FL 33462-4728 | INFORMATION REQUESTED / INFORMATION REQUESTED | | 2/2/2001 | $500.00 |
| | | Aggregate Year-to-Date | | $500.00 |

SubTotal of Receipts This Page: $14,560.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Glenn L. McCullough<br>2404 Parkway Dr<br>Tupelo, MS 38804-1118 | McCullough Steel Products, Inc.<br>Industrial Valve Dist. | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gilbert G. McCurdy<br>1 Whitney Ln<br>Rochester, NY 14610-3551 | Retired | | 2/20/2001 | $15.00 |
| | Aggregate Year-to-Date | $240.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gary McGregor<br>6645 E Redmont Dr Unit 5<br>Mesa, AZ 85215-0869 | Retired | | 2/23/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jack E. McGregor<br>74 Freeborn Rd<br>Easton, CT 06612-1141 | Cohen And Wolf, P C<br>Lawyer/Developer | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Lee McKim<br>Suite 3<br>151 Bunnell Rd<br>San Jose, CA 95119 | Great Amer. Realty & Home Loans<br>Real Estate Broker | | 2/7/2001<br>2/7/2001 | $1,000.00<br>$650.00 |
| | Aggregate Year-to-Date | $1,650.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Dan L. McKnight<br>1270 Keble Rd<br>Charleston, SC 29407-3311 | Retired | | 2/21/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $4,915.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Robert McNil<br>170 N Canyon View Dr<br>Los Angeles, CA 90049-2722 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $3,000.00 |
| | Aggregate Year-to-Date | $3,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gloria McQuinn<br>Apt 520<br>6960 Fleetwood Rd<br>Mc Lean, VA 22101-3618 | Retired | | 2/15/2001 | $100.00 |
| | | | 2/21/2001 | $100.00 |
| | | | 2/28/2001 | $50.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Leon H. Mehlenbacher<br>126 Corny Hollow Rd<br>Burbank, WA 99323-6609 | Retired | | 2/6/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Brian Mehling<br>Apt 502<br>100 Hospital Plz<br>Paterson, NJ 07503-3051 | St. Joseph's Hospital<br>doctor | | 2/7/2001 | $945.00 |
| | Aggregate Year-to-Date | $945.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Duane Mentzer<br>2892 Kildare Way<br>El Cajon, CA 92020-1764 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,890.00 |
| | Aggregate Year-to-Date | $1,890.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ken Mehlbier<br>175 N Harbor Dr Apt 5102<br>Chicago, IL 60601-7501 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/21/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $6,585.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Shahbaz Ahmed Merchant
106 Hayward Ave
Ames, IA 50014-7207

Name of Employer
Merchant Invest., Inc.
Occupation
Investor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $2,000.00 |
| 2/7/2001 | $1,300.00 |

Aggregate Year-to-Date $5,950.00

Full Name, Mailing Address, and ZIP Code
Bruce Merrill
PO Box 14385
Scottsdale, AZ 85267-4385

Name of Employer
Self Employed
Occupation
Wireless Communications

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $1,000.00 |
| 2/28/2001 | $250.00 |

Aggregate Year-to-Date $1,850.00

Full Name, Mailing Address, and ZIP Code
Shane Merz
3320 Beauchamp
Houston, TX 77009

Name of Employer
Mrs Consulting
Occupation
Consultant

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
James B. Metzger
666 Park Ave
New York, NY 10021-0235

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $790.00 |

Aggregate Year-to-Date $7,660.00

Full Name, Mailing Address, and ZIP Code
Robert A. Meyst
PO Box 5311
Winston Salem, NC 27113-5311

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $2,500.00 |

Aggregate Year-to-Date $2,500.00

Full Name, Mailing Address, and ZIP Code
Suzanne Mizel
215 S Fayette St
Alexandria, VA 22314-3519

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Subtotal of Receipts This Page: $9,340.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| J. William Middendorf, II<br>565 W Main Rd<br>L Compton, RI 02837-1131 | INFORMATION REQUESTED<br>Occupation<br>Business | | 2/20/2001<br>2/27/2001 | $250.00<br>$100.00 |
| | Aggregate Year-to-Date | $350.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Anthony W. Middleton, Jr.<br>2798 Chancellor Pl<br>Salt Lake City, UT 84108-2635 | Middleton Urologic<br>Occupation<br>Medical Doctor | | 2/13/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Don C. Midgett<br>307 Hampton Rd<br>Tullahoma, TN 37388-3059 | Occupation<br>Retired | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Albert Miller<br>1416 W Bensalem Ave<br>Bensalem, PA 19020-4177 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Iva R. Miller<br>205 Trace St<br>Many, LA 71449-2532 | Occupation<br>Retired | | 2/2/2001<br>2/20/2001 | $200.00<br>$150.00 |
| | Aggregate Year-to-Date | $600.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael D.Miller<br>3605 132nd Ave SE Ste 403<br>Bellevue, WA 98006-1333 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/26/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $3,950.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Michael W. Miller<br>2205 California St NW Apt 104<br>Washington, DC 20008-3909 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/2/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| A. A. Milligan<br># 1169<br>300 Hot Springs Rd<br>Santa Barbara, CA 93108-2036 | Occupation<br>Retired | | Date (month, day, year)<br>2/26/2001 | Amount of Each Receipt this Period<br>$500.00 |
| | Aggregate Year-to-Date | $750.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Barbara C. Mills<br>1455 Westwind Rd<br>Las Vegas, NV 89146-1334 | Occupation<br>Retired | | Date (month, day, year)<br>2/26/2001 | Amount of Each Receipt this Period<br>$500.00 |
| | Aggregate Year-to-Date | $1,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Henry H. Minis<br>PO Box 16538<br>Savannah, GA 31416-3238 | Self Employed<br>Occupation<br>Private Investor | | Date (month, day, year)<br>2/14/2001 | Amount of Each Receipt this Period<br>$100.00 |
| | Aggregate Year-to-Date | $400.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Keith L. Minty<br>4508 Hatch St<br>N Las Vegas, NV 89032-2808 | Occupation<br>Retired | | Date (month, day, year)<br>2/1/2001 | Amount of Each Receipt this Period<br>$210.00 |
| | Aggregate Year-to-Date | $210.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Ranajit Mitra<br>29 Cove Rd<br>Moorestown, NJ 08057-3949 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/28/2001 | Amount of Each Receipt this Period<br>$1,250.00 |
| | Aggregate Year-to-Date | $1,250.00 | | |

Subtotal of Receipts This Page: $2,810.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Masao Miyamura Tolchin<br>9495 Gloaming Dr<br>Beverly Hills, CA 90210-1712 | Miyamoria USA, Inc.<br>Founder | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Violet Farr Moberly<br>4330 Rand Ln<br>Sacramento, CA 95864-5323 | Retired | | 2/8/2001 | $250.00 |
| | Aggregate Year-to-Date | $2,550.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John Mock<br>1826 Round Oak Ct<br>Mc Lean, VA 22101-1829 | Self Employed<br>Scientist | | 2/26/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert A. Moor<br>Suite 1<br>227 Northgate<br>Lake Forest, IL 60045 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/16/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Torrance Moore<br>5507 Bent Trail<br>Dallas, TX 75248-2001 | Self<br>Mediator (Civil & Family) | | 2/7/2001 | $1,150.00 |
| | Aggregate Year-to-Date | $2,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Roscoe M Moore<br>14315 Arctic Ave<br>Rockville, MD 20853-2253 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/26/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $7,750.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Bruce J. Moran<br>Apt 1803<br>500 S Dearborn St<br>Chicago, IL 60605-1853 | Self employed<br>Consulting Training Services | | 2/16/2001<br>2/16/2001 | $100.00<br>$100.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Hazel M. Morgan<br>2400 Magnolia Blvd W<br>Seattle, WA 98199-3819 | Housewife | | 2/12/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas D. Morgan<br>1314 Round Oak Ct<br>Mc Lean, VA 22101-1829 | George Washington University<br>Professor | | 2/2/2001<br>2/2/2001 | $1,890.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $6,890.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Brian L. Mortenson<br>1925 75th Ave<br>Dresser, WI 54009-4501 | Andersen Corporation<br>Laborer | | 2/12/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Daniel J. Murphy, Jr<br>1258 Country Club Rd<br>Gladwyne, PA 19035-1418 | Retired | | 2/9/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Devin Murphy<br>104 Main St<br>Southport, CT 06490-1323 | Morgan Stanley<br>Investment Banker | | 2/23/2001 | $395.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |

Subtotal of Receipts This Page: $8,735.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Eleanor S. Murphy | | | | |
| 9106 Ayrdale Cres | Occupation | | | |
| Philadelphia, PA 19128-1049 | Homemaker | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/26/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Thomas A. Murphy | INFORMATION REQUESTED | | | |
| 355 Henderson Ct | Occupation | | | |
| Marco Island, FL 34145-1814 | INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/7/2001 | $375.00 |
| | Aggregate Year-to-Date | $2,975.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Glenn F. Murray | Self Employed | | | |
| HC 2 Box 98 | Occupation | | | |
| Warm Springs, VA 24484-9803 | Store Owner | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/13/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Angela Musso | | | | |
| 85 Campbell Ave | Occupation | | | |
| Suffern, NY 10901-5408 | Retired | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/9/2001 | $100.00 |
| | | | 2/20/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Bengt Myrin | INFORMATION REQUESTED | | | |
| 2658 Bolero Dr Unit 3 | Occupation | | | |
| Naples, FL 34109-3516 | INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/2/2001 | $5,000.00 |
| | | | 2/2/2001 | $1,890.00 |
| | Aggregate Year-to-Date | $6,890.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Kevin M. Nagle | HMN Health Services, Inc. | | | |
| 960 Villa Del Sol | Occupation | | | |
| El Dorado Hills, CA 95762-3588 | Health Care Executive | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/23/2001 | $790.00 |
| | Aggregate Year-to-Date | $2,340.00 | | |

Subtotal of Receipts This Page: $13,755.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Linda Nall<br>8609 Grover Pl<br>Shreveport, LA 71115-2709 | INFORMATION REQUESTED<br>Physician | | 2/21/2001 | $125.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jon Nash<br>12 Mill Neck Ln<br>Pittsford, NY 14534-3060 | University Of Rochester<br>Full-Time Msa Student | | 2/8/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John M. Nelson<br>7 Massachusetts Ave<br>Worcester, MA 01609-1622 | The TJX Companies, Inc.<br>Chairman | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| J. David Netterville<br>2468 N Berrys Chapel Rd<br>Brentwood, TN 37027-6404 | Self<br>Physician | | 2/14/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| William A. Newcomb<br>PO Box 823<br>Harriman, TN 37748-0823 | INFORMATION REQUESTED | | 2/28/2001 | $1,375.00 |
| | Aggregate Year-to-Date | $1,375.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Fred R. Newcomer<br>Unit B<br>20140 NE Sandy Blvd<br>Fairview, OR 97024-9741 | Retired | | 2/26/2001 | $50.00 |
| | Aggregate Year-to-Date | $225.00 | | |

Subtotal of Receipts This Page: $5,550.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Barbra Newman<br>3058 Elloch Manor Dr<br>Powhatan, VA 23139-5332 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/22/2001<br>2/23/2001 | $395.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| V. Thanh Nguyen<br>1111 Towlston Rd<br>McLean, VA 22102-1112 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/9/2001 | $1,690.00 |
| | Aggregate Year-to-Date | $1,690.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael P. Nicholas<br>7104 Inverway Dr<br>Crystal Lake, IL 60014-8619 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/12/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael J. Nicola<br>10451 Woodhaven Ridge Rd<br>Parker, CO 80134-5023 | ManuMe Wood Logan Inc.<br>Occupation<br>Managing Director | | 2/26/2001<br>2/26/2001 | $395.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| James Nielson<br>PO Box 2850<br>Cody, WY 82414-2850 | INFORMATION REQUESTED<br>Occupation<br>Petroleum Executive | | 2/26/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ronald Noblin<br>3436 Loma Vista Rd<br>Ventura, CA 93003-3026 | Buena Eye Specialists Medical Corp.<br>Occupation<br>Physician | | 2/12/2001 | $500.00 |
| | Aggregate Year-to-Date | $850.00 | | |

Subtotal of Receipts This Page: $13,680.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Robert Nolan | Cap Gemini Ernst & Young | | | |
| 3523 Russell Thomas Ln | Occupation | | | |
| Davidsonville, MD 21035-2522 | Consultant | | 2/26/2001 | $395.00 |
| | | | 2/23/01 | $395.00 |
| | Aggregate Year-to-Date | $7,680.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| | Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| | Aggregate Year-to-Date | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Mark W. Norell | INFORMATION REQUESTED | | | |
| 301 Old River Rd | Occupation | | | |
| Mays Landing, NJ 08330-1634 | CEO | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/27/2001 | $5,000.00 |
| | | | 2/27/2001 | $395.00 |
| | | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $9,395.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Patricia J. Norris | INFORMATION REQUESTED | | | |
| PO Box 213 | Occupation | | | |
| Parrish, FL 34219-0213 | INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/7/2001 | $1,000.00 |
| | | | 2/7/2001 | $500.00 |
| | Aggregate Year-to-Date | $1,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Iris F. Norstrand | Self Employed | | | |
| 7624 10th Ave | Occupation | | | |
| Brooklyn, NY 11228-2809 | Chiropractor | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/6/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $6,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Bill Northwall | | | | |
| PO Box 2021 | Occupation | | | |
| Kearney, NE 68848-2021 | Retired | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/20/2001 | $790.00 |
| | Aggregate Year-to-Date | $790.00 | | |

Subtotal of Receipts This Page: $10,475.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Carolyn Novlok<br>1022 44th St<br>Sacramento, CA 95819-3729 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/5/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert L. O'Brien<br>196 Graham Rd<br>Newville, PA 17241-9561 | Retired | | 2/28/2001 | $100.00 |
| | Aggregate Year-to-Date | $400.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Austin E. Oppenheim<br>17955 Fairoaks Way<br>Boca Raton, FL 33496-2010 | Retired | | 2/28/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| James Anthony Oringi<br>2537 Cherry Blossom Ln.<br>Bedford, TX 76021-5131 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001 | $250.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Hermann K. Oriet<br>PO Box 3726<br>Augusta, GA 30914-3726 | Physicians Multispecialty Group<br>Physician | | 2/13/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Bill Orr<br>8 Muir Ln<br>Austin, TX 78746-3114 | Owner - Pearl Energy<br>Oil & Gas Producer | | 2/7/2001<br>2/20/2001 | $13,000.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $32,650.00 | | |

Subtotal of Receipts This Page: $20,700.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
William Orr, Sr.
PO Box 458
Roseville, GA 30741-0458

Name of Employer
Gt Distributors, Inc.
Occupation
Ceo

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Ted Orris
8149 Silverado Court
Pasadena, MD 21122

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,000.00 |
| 2/7/2001 | $500.00 |

Aggregate Year-to-Date $3,000.00

Full Name, Mailing Address, and ZIP Code

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|

Aggregate Year-to-Date

Full Name, Mailing Address, and ZIP Code
William R. Orthwein, Jr.
818 S Hanley Rd
Saint Louis, MO 63105-2637

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $500.00 |
| 2/28/01 | $250.00 |

Aggregate Year-to-Date $1,350.00

Full Name, Mailing Address, and ZIP Code
Marvin R. Osborne
1014 Meador St
Princeton, WV 24740-2212

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $25.00 |
| 2/20/2001 | $50.00 |
| 2/28/2001 | $25.00 |

Aggregate Year-to-Date $230.00

Full Name, Mailing Address, and ZIP Code
Elizabeth Osenwald
210 Oak Eden Dr
Johnstown, PA 15904-1867

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $5,000.00 |
| 2/7/2001 | $1,690.00 |

Aggregate Year-to-Date $11,840.00

Subtotal of Receipts This Page: $9,490.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| R. E. Otto<br>1707 Sagebrush<br>Lansing, MI 48917-1533 | Retired | | 2/2/2001 | $250.00 |
| | | Aggregate Year-to-Date: $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Dorothy H. Owen<br>137 Canterbury Rd<br>Eau Claire, WI 54701-7105 | Retired | | 2/23/2001 | $100.00 |
| | | | 2/26/2001 | $100.00 |
| | | Aggregate Year-to-Date: $450.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ashok Pai<br>1020 Whitesails Way<br>Corona Del Mar, CA 92625-1642 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,500.00 |
| | | Aggregate Year-to-Date: $1,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Richard Painter<br>504 E Pennsylvania Ave<br>Champaign, IL 61820-6909 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $2,500.00 |
| | | Aggregate Year-to-Date: $2,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Frank Palmo, Jr.<br>134 Woodland Ave<br>Ridgewood, NJ 07450-3024 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $2,000.00 |
| | | Aggregate Year-to-Date: $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Florence B. Palmer<br>814 N Spring St<br>Elgin, IL 60120-2914 | Retired | | 2/21/2001 | $250.00 |
| | | Aggregate Year-to-Date: $350.00 | | |

Subtotal of Receipts This Page: $8,700.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Marika M Palmer | INFORMATION REQUESTED | | | |
| 350 Ross Way | Occupation | | | |
| Sacramento, CA 95864-5728 | INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/16/2001 | $1,000.00 |
| | | | 2/16/2001 | $4,500.00 |
| | | | 2/16/2001 | $920.00 |
| | | | 2/16/2001 | $650.00 |
| | Aggregate Year-to-Date | $7,070.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Aldo Papone | | | | |
| 280 Otter Rock Dr | Occupation | | | |
| Greenwich, CT 06830-7045 | Retired | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/15/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Pasquale Parente | Veterans' Industries VA Hospital | | | |
| 101 Landing Rd | Occupation | | | |
| Glen Cove, NY 11542-1841 | Clerical Worker | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/20/2001 | $50.00 |
| | | | 2/27/2001 | $50.00 |
| | | | 2/27/2001 | $50.00 |
| | Aggregate Year-to-Date | $255.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Georgia Thomas Parks | INFORMATION REQUESTED | | | |
| PO Box 4334 | Occupation | | | |
| Warren, OH 44482-4334 | INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/5/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
|---|---|---|---|---|
| Chad Parker | INFORMATION REQUESTED | | | |
| 1246 Basswood Ct | Occupation | | | |
| Chico, CA 95926-2167 | INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/7/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

Subtotal of Receipts This Page: $14,220.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Daniel L. Parker<br>9115 S Cromwell Ln<br>Highlands Ranch, CO 80126-5021 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/21/2001 | $1,000.00 |
| | | | 2/21/2001 | $1,000.00 |
| | | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Solon Patterson<br>1360 Barron Ct NW<br>Atlanta, GA 30327-1604 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Patrick J Patton<br>4720 Chevy Chase Dr<br>Chevy Chase, MD 20815-6429 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $125.00 |
| | Aggregate Year-to-Date | $825.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| E. L. Paulsen<br>7406 NE Par Ln<br>Vancouver, WA 98662-8004 | Retired | | 2/12/2001 | $125.00 |
| | Aggregate Year-to-Date | $225.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Joann Payne<br>3000 S Randolph St<br>Arlington, VA 22206-2245 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| W. S. Payne, Jr.<br>Apt 103<br>2969 Kalakaua Ave<br>Honolulu, HI 96815-4846 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/15/2001 | $500.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $9,750.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Silvana Perovic
145 Oakside Dr
Smithtown, NY 11787-1132

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $2,500.00 |

**Aggregate Year-to-Date** $2,500.00

**Full Name, Mailing Address, and ZIP Code**
Robert Suydam Perkin
160 Brookside Rd
Darien, CT 06820-2804

**Name of Employer**
None
**Occupation**
Freelance Musician

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $100.00 |

**Aggregate Year-to-Date** $2,045.00

**Full Name, Mailing Address, and ZIP Code**
Mrs. Laura M. Perkins
8586 Van Nuys Ct Apt 19F
Huntington Beach, CA 92646-5619

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $40.00 |
| 2/7/2001 | $25.00 |
| 2/9/2001 | $20.00 |
| 2/26/2001 | $25.00 |
| 2/26/2001 | $25.00 |

**Aggregate Year-to-Date** $235.00

**Full Name, Mailing Address, and ZIP Code**
Robert D. Perlick
1405 Woodlawn Cir
Elm Grove, WI 53122-1644

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $1,000.00 |

**Aggregate Year-to-Date** $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Stig Persson
Apt 1721
4701 Willard Ave
Chevy Chase, MD 20815-4633

**Name of Employer**
Orion Systems
**Occupation**
President

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,300.00 |
| 2/9/2001 | $1,300.00 |

**Aggregate Year-to-Date** $2,600.00

**Subtotal of Receipts This Page:** $6,335.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Catherine Hansen Peters<br>5341 Plum Tree<br>Irvine, CA 92612-2341 | Seeso Co., Inc.<br>Retired | | 2/20/2001 | $100.00 |
| | Aggregate Year-to-Date | $750.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gary Peters<br>1443 Rimrock<br>Riverside, CA 92506-6544 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Mary Peterson<br>210 Naples St<br>Cpp Christi, TX 78404-1831 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $8,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert W. Peterson<br>1607 W Selby Ln<br>Redwood City, CA 94061-3447 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/5/2001<br>2/27/2001 | $200.00<br>$200.00 |
| | Aggregate Year-to-Date | $400.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| James Philip<br>3958 Cody Rd<br>Sherman Oaks, CA 91403-5021 | Retired | | 2/28/2001<br>2/28/2001 | $100.00<br>$100.00 |
| | Aggregate Year-to-Date | $450.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| S. Dave Philips<br>24 Valley Fields Farm<br>High Point, NC 27265-7660 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

Subtotal of Receipts This Page: $7,700.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
J. Phillips, Jr.
318 Bremerton Dr
Greenville, NC 27858-8500

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
R. H. Pickens
Ste 800
8111 Preston Rd
Dallas, TX 75225-6315

Name of Employer
Self-Employed
Occupation
Investor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $10,000.00 |

Aggregate Year-to-Date $10,000.00

Full Name, Mailing Address, and ZIP Code
Nancy L. Pickett
121 Rilla Vista Dr
San Antonio, TX 78216-7644

Name of Employer

Occupation
Unemployed

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $45.00 |
| 2/23/2001 | $100.00 |

Aggregate Year-to-Date $245.00

Full Name, Mailing Address, and ZIP Code
Martin Pierce
PO Box 4140
Farmington, NM 87499-4140

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Retford Pierce
829 Mackall Ave
Mc Lean, VA 22101-1815

Name of Employer
INFORMATION REQUESTED
Occupation
Business Owner

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Ross Pierpont
215 Belmont Forest Ct
Lutherville Timon, MD 21093-7791

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Subtotal of Receipts This Page: $11,895.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| W. Richard Pill<br>6374 County Road 181<br>Mc Kinney, TX 75070-8226 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Charles E. Pinion<br>1435 Echols Dr<br>Birmingham, AL 35214-3405 | Retired | | 2/13/2001 | $40.00 |
| | | | 2/20/2001 | $40.00 |
| | | | 2/20/2001 | $40.00 |
| | | | 2/28/2001 | $50.00 |
| | Aggregate Year-to-Date | $310.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| R. T. Plunkett<br>206 Westview Dr<br>Missoula, MT 59803-1531 | Retired | | 2/5/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Dan G. Poland<br>6316 Indian Creek Dr<br>Fort Worth, TX 76116-1610 | Self-Employed<br>Personal Investments | | 2/16/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert Poliner<br>909 Aquitaine Ct<br>Las Vegas, NV 89145-6604 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/26/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Anthony Polizzi<br>Apt 3C<br>239 Main St<br>Staten Island, NY 10307-1242 | Staten Island Cable<br>Master Control Room | | 2/20/2001 | $180.00 |
| | | | 2/28/2001 | $820.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| | | Subtotal of Receipts This Page: | | $3,470.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| R. Alex Polson<br>Ste 209<br>505 Madison St<br>Seattle, WA 98104-1138 | INFORMATION REQUESTED<br>Real Estate Developer | | 2/27/2001<br>2/27/2001 | $300.00<br>$300.00 |
| | **Aggregate Year-to-Date** | $300.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Thomas Foster Preston<br>325 Grove Hill Pl<br>Memphis, TN 38120-2347 | Spicer Flynn & Aristian<br>**Occupation**<br>Attorney | | **Date (month, day, year)**<br>2/2/2001 | **Amount of Each Receipt this Period**<br>$300.00 |
| | **Aggregate Year-to-Date** | $300.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Randy Purpura<br>2259 Hillstone Dr<br>Livermore, CA 94550-7720 | INFORMATION REQUESTED<br>**Occupation**<br>INFORMATION REQUESTED | | **Date (month, day, year)**<br>2/23/2001 | **Amount of Each Receipt this Period**<br>$5,000.00 |
| | **Aggregate Year-to-Date** | $5,000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Jeanne L. Quatmann<br>#-G-1<br>1701 SW Capri St<br>Palm City, FL 34990-4537 | **Occupation**<br>Retired | | **Date (month, day, year)**<br>2/28/2001 | **Amount of Each Receipt this Period**<br>$50.00 |
| | **Aggregate Year-to-Date** | $240.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| William Rachels<br>4658 Hemlock Ln<br>Memphis, TN 38117-3916 | INFORMATION REQUESTED<br>**Occupation**<br>INFORMATION REQUESTED | | **Date (month, day, year)**<br>2/20/2001 | **Amount of Each Receipt this Period**<br>$500.00 |
| | **Aggregate Year-to-Date** | $500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Holis Rademacher<br>1719 Lowell Ln<br>Lake Forest, IL 60045-3784 | Self Employed<br>**Occupation**<br>Consulting Investments | | **Date (month, day, year)**<br>2/1/2001 | **Amount of Each Receipt this Period**<br>$100.00 |
| | **Aggregate Year-to-Date** | $300.00 | | |

**Subtotal of Receipts This Page:** $6,550.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Myrla Ramirez
1351 Ave Magdalena Apt 13a
San Juan, PR 00907-2016

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $250.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
George A. Ramonas
Ste 680
1350 I St NW
Washington, DC 20005-3305

**Name of Employer**
The Advocacy Group
**Occupation**
Attorney

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $10,000.00 |

**Aggregate Year-to-Date** $10,000.00

**Full Name, Mailing Address, and ZIP Code**
Clyde E. Rankin
10 W 66th St
New York, NY 10023-6206

**Name of Employer**
Coudert Brothers
**Occupation**
Attorney

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $100.00 |

**Aggregate Year-to-Date** $270.00

**Full Name, Mailing Address, and ZIP Code**
David P. Rensburg
509 E High Point Rd
Peoria, IL 61614-2238

**Name of Employer**
L.R. Nelson Corporation
**Occupation**
Chairman

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/6/2001 | $1,000.00 |

**Aggregate Year-to-Date** $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Harvey L. Ratliff, Jr.
PO Box 2044
Amarillo, TX 79105-2044

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $5,790.00 |

**Aggregate Year-to-Date** $5,790.00

**Full Name, Mailing Address, and ZIP Code**
Karl Raub
1024 N Main St
Niles, OH 44446-1811

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $25.00 |
| 2/20/2001 | $250.00 |

**Aggregate Year-to-Date** $300.00

**Subtotal of Receipts This Page:** $17,415.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Robert Ravensberg
638 Sherwood Dr
Saint Louis, MO 63119-3754

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $240.00 |

**Aggregate Year-to-Date** $240.00

**Full Name, Mailing Address, and ZIP Code**
Joan Redden
309 Mesa Dr
Wimberley, TX 78676-5729

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,790.00 |

**Aggregate Year-to-Date** $5,790.00

**Full Name, Mailing Address, and ZIP Code**
Hwa Chu Redman
PSC 303 Box1
APO, AP 96204-0001

**Name of Employer**
Self-Employed
**Occupation**
Writer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $1,000.00 |

**Aggregate Year-to-Date** $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Katharine H. Reed
8701 River Rd
Richmond, VA 23229-8309

**Name of Employer**

**Occupation**
Housewife

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $500.00 |
| 2/28/2001 | $100.00 |

**Aggregate Year-to-Date** $600.00

**Full Name, Mailing Address, and ZIP Code**
Jules Reich
202 Augusta Ct
Roslyn, NY 11576-3052

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
Banker

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $1,500.00 |
| 2/21/2001 | $1,500.00 |

**Aggregate Year-to-Date** $3,000.00

**Full Name, Mailing Address, and ZIP Code**
Rod V. Reid
PO Box 909
Lebanon, MO 65536-0909

**Name of Employer**
Shepard Hills Walnut Inc.
**Occupation**
Executive

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,000.00 |

**Aggregate Year-to-Date** $3,300.00

**Subtotal of Receipts This Page** $11,630.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Paulo J. Reyes<br>Suite 506<br>3300 Washington Blvd.<br>Marina Del Rey, CA 90292 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,500.00 |
| | Aggregate Year-to-Date | $1,500.00 | | |
| Peter John Richards<br>97 Chestnut Pl<br>Danville, CA 94506-4542 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001<br>2/7/2001 | $5,000.00<br>$1,890.00 |
| | Aggregate Year-to-Date | $6,890.00 | | |
| Edward Risky<br>215 Poplar Ave<br>Hackensack, NJ 07601-2838 | Glen Broth House<br>President | | 2/23/2001<br>2/28/2001 | $50.00<br>$25.00 |
| | Aggregate Year-to-Date | $275.00 | | |
| Claudia Robbs<br>9250 BE 33rd Pl<br>Mercer Island, WA 98040-3200 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001<br>2/9/2001 | $6,890.00<br>$3,110.00 |
| | Aggregate Year-to-Date | $10,670.00 | | |
| Suzanne Roberts<br>4617 Chattahoochee Xing SE<br>Marietta, GA 30067-4679 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| John A. Robertshaw, Jr.<br>11L N Main St<br>Greensburg, PA 15601-2401 | Retired | | 2/28/2001 | $500.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $19,965.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Kitty Kidd Robinson<br>2745 E. Tibbee Rd.<br>West Point, MS 39773-9452 | Retired | | 2/12/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Mitchel E. Robinson<br>PO Box 12683<br>Charleston, SC 29422-2683 | Self<br>Real Estate | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Christopher R. Rodgers<br>555 Palm Way<br>Delray Beach, FL 33483-7330 | Retired | | 2/16/2001 | $500.00 |
| | Aggregate Year-to-Date | $2,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jack A. Rodgers<br>2200 S Ocean Ln Apt 1206<br>Ft Lauderdale, FL 33316-3801 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| William Roe<br>1840 W Southern Ave<br>Mesa, AZ 85202-4835 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001<br>2/28/2001 | $5,000.00<br>$790.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| W. Wilson Rogers<br>PO Box 1388<br>Calhoun, GA 30703-1388 | Modern Fiber, Inc.<br>Textile | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $12,790.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Sarah W. Rollins<br>85 Ruggles Ln<br>Milton, MA 02186-2923 | Retired | | 2/5/2001 | $100.00 |
| | | | 2/20/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Michael S. Rome<br>28 Andrews Farm Rd.<br>Greenwich, CT 06831-3100 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/1/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Bill L. Rose<br>PO Box 250<br>Hubbard, OR 97032-0250 | Name of Employer<br>Bill L. Rose, LLC<br>Occupation<br>Executive | | 2/14/2001 | $100.00 |
| | | | 2/14/2001 | $1,000.00 |
| | | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $2,100.00 | | |
| Herman R. Rosenbusch<br>4889 Nugent Dr<br>Columbus, OH 43220-3048 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/16/2001 | $100.00 |
| | | | 2/20/2001 | $5,000.00 |
| | | | 2/21/2001 | $995.00 |
| | Aggregate Year-to-Date | $5,495.00 | | |
| Dominic R Rosa<br>Apt A<br>3004 Versailles Ave<br>Mc Keesport, PA 15132-1920 | Name of Employer<br>Occupation<br>Retired | | 2/1/2001 | $25.00 |
| | | | 2/20/2001 | $25.00 |
| | | | 2/26/2001 | $25.00 |
| | Aggregate Year-to-Date | $275.00 | | |

Subtotal of Receipts This Page: $9,570.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Jim Rout<br>7516 Enterprise Ave<br>Germantown, TN 38138-3802 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/27/2001 | $250.00 |
| | Aggregate Year-to-Date | $1,125.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Preston Royster<br>6117 Wicklow Dr<br>Burke, VA 22015-3819 | INFORMATION REQUESTED<br>President | | 2/26/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jeanette C. Rudy<br>2730 Pennington Bend Rd<br>Nashville, TN 37214-1313 | Retired | | 2/16/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Tom Russell<br>100 Paseo Hermoso<br>Salinas, CA 93908-9168 | INFORMATION REQUESTED<br>Agriculture | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John L. Ryder<br>4770 Cole Rd<br>Memphis, TN 38117-4026 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/2/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert F. Ryder<br>720 E Palisade Ave<br>Englewd Clfs, NJ 07632-3041 | Weidenbaum, Ryder & Company<br>Accountant | | 2/22/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

SubTotal of Receipts This Page: $2,250.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Ben Ryland
455 Goueux Ave
Houma, LA 70364-3128

Name of Employer
INFORMATION REQUESTED
Occupation
Energy Consultant

Date (month, day, year) 2/28/2001
Amount of Each Receipt this Period $100.00

Aggregate Year-to-Date $240.00

Full Name, Mailing Address, and ZIP Code
S. B. Rymer, Jr.
Apt 28
100 Scenic Hwy
Lookout Mtn, TN 37350-1267

Name of Employer

Occupation
Retired

Date (month, day, year) 2/20/2001
Amount of Each Receipt this Period $250.00

Aggregate Year-to-Date $1,250.00

Full Name, Mailing Address, and ZIP Code
Dorothy Sam
9402 Gilbert St
Anaheim, CA 92804-2344

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/9/2001
Amount of Each Receipt this Period $2,690.00

Aggregate Year-to-Date $2,690.00

Full Name, Mailing Address, and ZIP Code
Eugene Samojlik
73 Sykes Ave
Livingston, NJ 07039-1318

Name of Employer
Nbime
Occupation
Endocrinologist

Date (month, day, year) 2/5/2001
Amount of Each Receipt this Period $10.00

Aggregate Year-to-Date $2,020.00

Full Name, Mailing Address, and ZIP Code
Samuel Santangelo
PO Box 2097
Jenkintown, PA 19046-0897

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/16/2001
Amount of Each Receipt this Period $500.00

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Jim Santoni
830 E Bush St
Lemoore, CA 93245-9546

Name of Employer

Occupation
Retired

Date (month, day, year) 2/28/2001
Amount of Each Receipt this Period $15.00

Aggregate Year-to-Date $215.00

Subtotal of Receipts This Page: $3,785.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Thomas Sappington<br>RR 1<br>Berlin, NH 03570-9801 | Occupation<br>Retired | | 2/9/2001<br>2/26/2001 | $25.00<br>$50.00 |
| | Aggregate Year-to-Date | $325.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Frank Savoy, Jr.<br>1415 7th St<br>Marrou, LA 70554-2269 | Self Employed<br>Occupation<br>Physician | | 2/26/2001<br>2/26/2001 | $790.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| David A. Schlueter<br>11515 Whisper Breeze St<br>San Antonio, TX 78230-3524 | St. Mary's Law School<br>Occupation<br>Attorney | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Dennis A. Schmidt<br>9441 Firebush Dr<br>Saint Louis, MO 63126-2837 | Occupation<br>Retired | | 2/5/2001<br>2/26/2001 | $100.00<br>$100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Ralph G. Schmitt<br>1730 Wyndham Dr<br>York, PA 17403-5913 | York Intnl<br>Occupation<br>Manufacturing Executive | | 2/14/2001<br>2/21/2001<br>2/28/2001 | $50.00<br>$100.00<br>$50.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $7,265.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Rosalind G. Schmorak<br>113 Netherlands Rd<br>Oak Ridge, TN 37830-8135 | Homemaker | | 2/20/2001 | $500.00 |
| | Aggregate Year-to-Date | $750.00 | | |
| William R. Schott<br>1107 Evergreen Ridge Dr<br>Cincinnati, OH 45215-5704 | Retired | | 2/1/2001 | $100.00 |
| | Aggregate Year-to-Date | $400.00 | | |
| Jerry D. Schnader<br>4503 Equestrian Way<br>Flower Mound, TX 75028-8742 | INFORMATION REQUESTED / INFORMATION REQUESTED | | 2/23/2001 | $790.00 |
| | | | 2/23/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Richard Schulz<br>28 Dublin Hill Rd<br>Greenwich, CT 06830-4023 | INFORMATION REQUESTED / INFORMATION REQUESTED | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Leonard R. Schweitzerhof<br>10181 Pharr Lap Dr<br>Cupertino, CA 95014-1113 | Retired | | 2/5/2001 | $43.00 |
| | Aggregate Year-to-Date | $1,118.00 | | |
| Raymond G. Scott<br>305 N Monroe St<br>Hinsdale, IL 60521-3149 | INFORMATION REQUESTED / Manager | | 2/5/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |

Subtotal of Receipts This Page: $7,183.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Reginald A. Scott<br>PO Box 2908<br>Schenectady, NY 12325-0908 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Victor M. Seabrook<br>141 Barton Ave<br>Palm Beach, FL 33480-6113 | Self<br>Lawyer | | 2/20/2001<br>2/28/2001 | $100.00<br>$100.00 |
| | Aggregate Year-to-Date | $400.00 | | |
| W. Scott Seagreve<br>5224 Kings Mills Rd<br>Mason, OH 45040-2319 | Brandywine Computer Group, Inc<br>President | | 2/26/2001<br>2/26/2001 | $5,000.00<br>$395.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| Howard A. Seeds<br>1170 Sharrott Creek Dr<br>North Lima, OH 44452-8539 | Occupation<br>Retired | | Date (month, day, year)<br>2/6/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Rashmi J. Shah<br>1091 N Main St<br>Brockton, MA 02301-1540 | Occupation<br>Retired | | Date (month, day, year)<br>2/7/2001<br>2/7/2001 | Amount of Each Receipt this Period<br>$1,000.00<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Parmod Sharma<br>2 Dean Dr<br>Tenafly, NJ 07670-2870 | Self Employed<br>Occupation<br>Plastic Surgeon | | Date (month, day, year)<br>2/7/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| | | | Subtotal of Receipts This Page: | $9,645.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Kenneth L. Shaw<br>4600 Mill Brook Dr<br>Colleyville, TX 76034-3696 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/25/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| James J. Shea, Jr.<br>70188 Sonora Rd<br>Rancho Mirage, CA 92270-3431 | Name of Employer<br>Occupation<br>Retired | | Date (month, day, year)<br>2/12/2001 | Amount of Each Receipt this Period<br>$325.00 |
| | Aggregate Year-to-Date | $325.00 | | |
| James Sheehy<br>38 E Branch Street<br>Long Beach, NY 11561 | Name of Employer<br>Business<br>Occupation<br>Portfolio Mag. | | Date (month, day, year)<br>2/9/2001 | Amount of Each Receipt this Period<br>$500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Russell D. Shelden<br>818 W 58th Ter<br>Kansas City, MO 64113-1162 | Name of Employer<br>Occupation<br>Retired | | Date (month, day, year)<br>2/13/2001 | Amount of Each Receipt this Period<br>$500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Edward W. Shineman, Jr.<br>Apt 14E<br>420 E 51st St<br>New York, NY 10022-8022 | Name of Employer<br>Occupation<br>Retired | | Date (month, day, year)<br>2/27/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Arthur Simmons<br>4250 Paran Walk NW<br>Atlanta, GA 30327-3750 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>Ceo | | Date (month, day, year)<br>2/2/2001 | Amount of Each Receipt this Period<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |

Subtotal of Receipts This Page: $7,575.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Richard A. Simon<br>1474 S Prairie Ave Apt D<br>Chicago, IL 60605-2834 | United Service Companies<br>President | | 2/14/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jean H. Simonds<br>107 Nichols Rd<br>Cohasset, MA 02025-1100 | INFORMATION REQUESTED<br>Home | | 2/23/2001<br>2/23/2001 | $50.00<br>$300.00 |
| | Aggregate Year-to-Date | $350.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Kathleen Pierce Simonsen<br>5052 164th Ct NE<br>Redmond, WA 98052-5294 | Self<br>Marketing Consulting | | 2/2/2001<br>2/2/2001 | $1,890.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $6,890.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Roy F. Simperman<br>5609 90th Ave SE<br>Mercer Island, WA 98040-4831 | Semaphore Corp.<br>Chairman/CEO | | 2/16/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Simpkins<br>383 Gulf Rd<br>Mount Juliet, TN 37122-3734 | INFORMATION REQUESTED<br>Self Employed | | 2/2/2001 | $15.00 |
| | Aggregate Year-to-Date | $315.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert J. Sims<br>218 Orchard Way<br>Saint Davids, PA 19087-4805 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $9,505.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Henry J. Skrabanek<br>4715 Chapel Hill Rd<br>Dallas, TX 75214-1912 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/7/2001<br>2/7/2001 | $1,890.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $6,890.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Barbara Ann Smith<br>345 Quail Dr<br>Grand Jct, CO 81503-2627 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/14/2001<br>2/14/2001 | $545.00<br>$650.00 |
| | Aggregate Year-to-Date | $1,196.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Florence C. Smith<br>Apt 210<br>4614 Alcott St<br>Dallas, TX 75204-3121 | Retired | | 2/21/2001 | $1,750.00 |
| | Aggregate Year-to-Date | $1,750.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Goff Smith<br>901 Private Rd<br>Winnetka, IL 60093-1525 | Retired | | 2/12/2001<br>2/20/2001 | $1,000.00<br>$500.00 |
| | Aggregate Year-to-Date | $1,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert B. Smith<br>433 Bogey Ln<br>Saint Louis, MO 63122-2926 | Retired | | 2/7/2001<br>2/14/2001<br>2/28/2001<br>2/28/2001 | $35.00<br>$25.00<br>$25.00<br>$25.00 |
| | Aggregate Year-to-Date | $215.00 | | |

Subtotal of Receipts This Page: $11,445.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Robert G. Smith
4444 Gustine Ave
Saint Louis, MO 63116-3418

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $250.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
Ronald M. Smith
10301 Nolina C.V
Austin, TX 78759

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $790.00 |

**Aggregate Year-to-Date** $5,790.00

**Full Name, Mailing Address, and ZIP Code**
Sherman E. Smith
Ste 1600
15 W 6th St
Tulsa, OK 74119-5412

**Name of Employer**
Sherman E. Smith
**Occupation**
Business Executive

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $500.00 |

**Aggregate Year-to-Date** $600.00

**Full Name, Mailing Address, and ZIP Code**
Katherine Hinds Smythe
829 Rozelle St
Memphis, TN 38104-5081

**Name of Employer**
Memorial Park Cemetray/Funeral Home
**Occupation**
Semi-Retired Executive

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $250.00 |

**Aggregate Year-to-Date** $1,750.00

**Full Name, Mailing Address, and ZIP Code**
James Snell
1435 Calle Lozano
Camarillo, CA 93012-4104

**Name of Employer**
R.N.S. / Opicom
**Occupation**
Engineer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/6/2001 | $250.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
Gerald Soline
7726 La Corniche Cir
Boca Raton, FL 33433-8060

**Name of Employer**
INFORMATION REQUESTED
**Occupation**
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $500.00 |

**Aggregate Year-to-Date** $7,390.00

**Subtotal of Receipts This Page:** $2,640.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Joann Somers<br>22 Old Short Hills Rd<br>Livingston, NJ 07039-5605 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Bradley E. Sparks<br>11525 Lake Potomac Dr<br>Potomac, MD 20854-1220 | E.Spire Communications, Inc.<br>Executive | | 2/9/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $6,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Marion P. Spire<br>PO Box 680547<br>Birmingham, AL 35286-0547 | Spire Marketing Services, INC<br>Owner | | 2/12/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| George E. Springer<br>#1<br>3845 Lander Rd<br>Chagrin Falls, OH 44022-1368 | <br>Retired | | 2/7/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Reed Sprinkel<br>1028 Santiago Dr<br>Newport Beach, CA 92660-5728 | Fontana Paving Co.<br>Contractor (Retired) | | 2/20/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Malcolm Sprott<br>365 Printaman Way<br>Watsonville, CA 95076-0440 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/2/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $7,250.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Albert C. Spurlock<br>5930 Lieber Rd<br>Indianapolis, IN 46228-1319 | Occupation<br>Retired | | 2/5/2001 | $120.00 |
| | Aggregate Year-to-Date | $255.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Nick Stage<br>912 Partridge Pl<br>Zionsville, IN 46077-9565 | Buffalo University<br>Occupation<br>Professor | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/16/2001 | $22.00 |
| | | | 2/20/2001 | $22.00 |
| | | | 2/26/2001 | $26.00 |
| | | | 2/26/2001 | $25.00 |
| | | | 2/26/2001 | $25.00 |
| | Aggregate Year-to-Date | $286.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Steven R. Stanek<br>449 Crowmpointe Cir<br>Vacaville, CA 95687-5545 | Air Force<br>Occupation<br>Optometrist | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Thomas B. Stanley, Jr.<br>100 Hunters Green Dr<br>PO Box 28<br>Stanleytown, VA 24168-0026 | INFORMATION REQUESTED<br>Occupation<br>Retired Investor | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Edward L. Stanton<br>261 Jamieson Ct<br>Sierra Madre, CA 91024-1773 | Angelus Temple<br>Occupation<br>Pastor | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/28/2001 | $395.00 |
| | Aggregate Year-to-Date | $395.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Michael D. Stanton-Hicks<br>198 Woodsong Way<br>Chagrin Falls, OH 44023-6703 | CCF<br>Occupation<br>Vice Chair | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/21/2001 | $100.00 |
| | Aggregate Year-to-Date | $275.00 | | |
| | | Subtotal of Receipts This Page: | | $1,987.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Richard A. Stark<br>8379 Phoebe St<br>Kalamazoo, MI 49009-4510 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Karl Stecher, Jr.<br>5801 E Belleview Ave<br>Englewood, CO 80111-1402 | INFORMATION REQUESTED<br>Neurosurgeon | | 2/6/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Roy S. Blasley<br>PO Box 734<br>Charles Town, WV 25414-0734 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/22/2001<br>2/22/2001 | $395.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| George Steffish<br>379 Dinnerbell Rd<br>Butler, PA 16002-8865 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| James A. Steinman<br>1822 N Hi Mount Blvd<br>Milwaukee, WI 53208-1721 | <br>Retired | | 2/13/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Serena Allen Stevens<br>280 Moross Rd<br>Grosse Pointe, MI 48236-2945 | <br>Housewife | | 2/22/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $8,145.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Thomas L. Stevens<br>216 S Farragut St<br>Philadelphia, PA 19139-4410 | Retired | | 2/26/2001 | $50.00 |
| | Aggregate Year-to-Date | $575.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Daniel Stevenson<br>153 Forest Hill Dr<br>Los Gatos, CA 95032-4023 | Alta Vista<br>Sr. Director of Business Oper. | | 2/28/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| G. C. Stewart, Jr.<br>Apt 9<br>6005 Balcones Ct<br>El Paso, TX 79912-3340 | Southwest Mktg. Company<br>President | | 2/28/2001 | $385.00 |
| | Aggregate Year-to-Date | $385.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| William A. Stilling<br>Apt 5<br>604 P St<br>Anchorage, AK 99501-3251 | Retired | | 2/5/2001 | $100.00 |
| | | | 2/8/2001 | $100.00 |
| | | | 2/26/2001 | $100.00 |
| | | | 2/26/2001 | $100.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Steven Stilwell<br>16185 W Sunset Blvd Apt 10<br>Pacific Plads, CA 90272-3439 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ralph M. Stockton<br>1010 Kenleigh Cir<br>Winston Salem, NC 27105-5607 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |

Subtotal of Receipts This Page: $2,585.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Evelyn Stone Holmes<br>1013 Sheraton Ct<br>Martinsville, VA 24112-5223 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/15/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Ruby Marie Stoneslifer<br>Apt 1004<br>8473 Bay Colony Dr<br>Naples, FL 34108-0717 | Retired | | Date (month, day, year)<br>2/13/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Ora S. Stopyra<br>15043 Endicott St<br>Philadelphia, PA 19116-1530 | Retired | | Date (month, day, year)<br>2/12/2001<br>2/20/2001 | Amount of Each Receipt this Period<br>$25.00<br>$50.00 |
| | Aggregate Year-to-Date | $325.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Boris Stralievsky<br>5135 Golf Rd<br>Skokie, IL 60077-1200 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/8/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Bruner H. Strawbridge<br>6116 Goshen Rd<br>Malvern, PA 19355-3332 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/14/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | | |
| Robert Stroyke<br>3205 The Strand<br>Hermosa Beach, CA 90254-2531 | Self<br>Real Estate Broker | | Date (month, day, year)<br>2/7/2001<br>2/7/2001 | Amount of Each Receipt this Period<br>$2,000.00<br>$1,000.00 |
| | Aggregate Year-to-Date | $3,000.00 | | |

Subtotal of Receipts This Page: $5,675.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Minggang Su<br>139 E. Cedar St.<br>Livingston, NJ 07039 | Joe Tex, Inc.<br>Occupation<br>Self | | 2/26/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Yasuo Suga<br>Apt 11N<br>95-1050 Makaikai St<br>Mililani, HI 96789-4322 | Occupation<br>Retired | | Date (month, day, year)<br>2/26/2001 | Amount of Each Receipt this Period<br>$120.00 |
| | Aggregate Year-to-Date | $240.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Mai Suhr<br>PO Box 6062<br>Glendale, CA 91226-0062 | Self<br>Occupation<br>Physician | | Date (month, day, year)<br>2/6/2001 | Amount of Each Receipt this Period<br>$1,300.00 |
| | Aggregate Year-to-Date | $2,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Marian Sullivan<br>3017 W Donahue Dr<br>Sioux Falls, SD 57105-0153 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/26/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| H. Meade Summers, Jr.<br>8020 Pershing Ave<br>Saint Louis, MO 63105-3723 | Self Employed<br>Occupation<br>Attorney At Law | | Date (month, day, year)<br>2/9/2001 | Amount of Each Receipt this Period<br>$1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | | |
| Barbara Surmaczynski<br>267 Boyd Ave<br>Elmhurst, IL 60126-3669 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year)<br>2/26/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $3,920.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Maganlal K. Sutaria
2 Shady Ln
Syosset, NY 11791-1406

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,000.00 |

**Aggregate Year-to-Date** $3,110.00

**Full Name, Mailing Address, and ZIP Code**
Clifford R. Talbert, Jr.
117 Edgewood Dr
Cpe Girardeau, MO 63703-6319

**Name of Employer**
Self Employed
**Occupation**
Physician

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,890.00 |
| 2/7/2001 | $5,000.00 |

**Aggregate Year-to-Date** $6,890.00

**Full Name, Mailing Address, and ZIP Code**
Tom Y. C. Tang
Apt 29C
800 Palisade Ave
Fort Lee, NJ 07024-4111

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $250.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
Jack Teich
20 Polly Pk Rd
Rye, NY 10580-1927

**Name of Employer**
Acme Steel Door Corporation
**Occupation**
President

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $5,000.00 |

**Aggregate Year-to-Date** $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Hamad Tawfik
47 Asbury Dr
Iowa City, IA 52246-4901

**Name of Employer**
self
**Occupation**
physician/radiation oncologist

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $2,000.00 |

**Aggregate Year-to-Date** $2,000.00

**Full Name, Mailing Address, and ZIP Code**
Jenny Thelen
2936 Scott St
San Francisco, CA 94123-3829

**Name of Employer**
ChinaVen, Ltd.
**Occupation**
Venture Capitalist

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,300.00 |

**Aggregate Year-to-Date** $1,300.00

**Subtotal of Receipts This Page:** $16,440.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Carl V. Thomas<br>2340 His Way<br>Lawrenceville, GA 30044-2208 | Self<br>Sales | | 2/28/2001 | $2,500.00 |
| | Aggregate Year-to-Date | $2,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ike Thomas<br>PO Box 1268<br>Granbury, TX 76048-8268 | INFORMATION REQUESTED<br>Executive | | 2/16/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Phillip S. Thomas<br>PO Box 500<br>Middleburg, VA 20118-0500 | INFORMATION REQUESTED<br>22117thms206p | | 2/12/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Juanita Thompson<br>4624 Chambliss Ave<br>Knoxville, TN 37919-5118 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001<br>2/28/2001<br>2/28/2001 | $5,000.00<br>$5,000.00<br>$790.00 |
| | Aggregate Year-to-Date | $10,790.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Phyllis Thompson<br>6028 Landmark Pl<br>Brentwood, TN 37027-4917 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/23/2001<br>2/23/2001 | $395.00<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |

Subtotal of Receipts This Page: $20,935.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Mary W. Thorburn<br>800 Charlotte Rd<br>Plainfield, NJ 07060-1949 | Housewife | 2/8/2001 | $250.00 |
| | | 2/20/2001 | $75.00 |
| | | 2/28/2001 | $100.00 |
| | Aggregate Year-to-Date $500.00 | | |
| Richard K. Thorndike<br>Apt F205<br>1000 Vicars Landing Way<br>Ponte Vedra, FL 32082-3142 | Name of Employer: Moseley Hallgarten Estabrook & Weeden<br>Occupation: Retired | 2/8/2001 | $9.00 |
| | Aggregate Year-to-Date $209.00 | | |
| Kenneth R. Thornton<br>7707 Crossover Dr<br>McLean, VA 22102-2507 | Name of Employer: INFORMATION REQUESTED<br>Occupation: INFORMATION REQUESTED | 2/23/2001 | $1,000.00 |
| | Aggregate Year-to-Date $1,000.00 | | |
| Wendell H. Tiller<br>210 Edgecombe Rd<br>Spartanburg, SC 29307-3846 | Name of Employer: INFORMATION REQUESTED<br>Occupation: Surgeon | 2/12/2001 | $250.00 |
| | Aggregate Year-to-Date $250.00 | | |
| Carol M. Tillinghast<br>111 Mill Ln<br>Burlington, NJ 08016-3819 | Name of Employer<br>Occupation: Retired | 2/14/2001 | $250.00 |
| | Aggregate Year-to-Date $250.00 | | |
| John A Todhunter<br>7511 S Reach Dr<br>Fairfax Station, VA 22039-2927 | Name of Employer: SRS International Corporation<br>Occupation: Consultant | 2/7/2001 | $500.00 |
| | Aggregate Year-to-Date $500.00 | | |

Subtotal of Receipts This Page: $2,434.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| David Trauth<br>PO Box 1770<br>Newport, KY 41071 | Louis Trauth Dairy Inc<br>President Ceo | | 2/5/2001 | $60.00 |
| | | | 2/5/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,060.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Earl B. Travis<br>Apt J223<br>8035 Verde Trl S<br>Boca Raton, FL 33433-4431 | INFORMATION REQUESTED<br>Real Estate Development | | 2/8/2001 | $100.00 |
| | | | 2/21/2001 | $100.00 |
| | | | 2/21/2001 | $100.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Guhara Tress<br>12303 7th Ave<br>College Point, NY 11356-1127 | NY Hospital Med Center of Queens<br>Retired Stationary Engineer | | 2/21/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| William Turner<br>4000 Gulf Shore Blvd N<br>Naples, FL 34103-2211 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $395.00 |
| | | | 2/20/2001 | $5,000.00 |
| | | | 2/20/2001 | $395.00 |
| | | | 2/20/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $10,790.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Shirley B. Underwood<br>401 E Watauga Ave<br>Johnson City, TN 37601-4036 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $375.00 |
| | Aggregate Year-to-Date | $375.00 | | |

SubTotal of Receipts This Page: $12,775.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Jesse Upchurch<br>6805 Laurel Valley Dr<br>Fort Worth, TX 76132-4471 | APL<br>Executive | | 2/9/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Sarah S. Uzzell-Rinfaub<br># 217<br>8441 SE 68th St<br>Mercer Island, WA 98040-5235 | Homemaker | | 2/13/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Peter Vaira<br>3 Denford Dr<br>Newtown Square, PA 19073-1907 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/8/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jose Valdomar<br>2831 E Ocean Blvd<br>Long Beach, CA 90803-2521 | Seaorama Conv. Hospital<br>Accountant | | 2/12/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Peter Van Allen<br>4407 Hadfield Ln NW<br>Washington, DC 20007-2034 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $2,600.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Francis J. Van Kirk<br>316 W Laurier Pl<br>Bryn Mawr, PA 19010-2253 | Coopers & Lybrand L.L.P.<br>C.P.A. | | 2/9/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $5,800.00

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NAME OF COMMITTEE (In full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Claire F. Vanderbilt<br>48 Clapboard Ridge Rd<br>Greenwich, CT 06830-3433 | R.T. Vanderbilt Co., Inc.<br>INFORMATION REQUESTED | | 2/28/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| Herbert W Vaughan<br>10 Longwood Dr Apt 464<br>Westwood, MA 02090-1148 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Marion Vaughn<br>Apt A402<br>800 W Rand Rd<br>Arlington Hts, IL 60004-6408 | Retired | | 2/21/2001 | $50.00 |
| | Aggregate Year-to-Date | $350.00 | | |
| Julia L. Velasco<br>1201 SW 128th Ter<br>Pmbk Pines, FL 33027-4004 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $9.00 |
| | | | 2/26/2001 | $10.00 |
| | | | 2/26/2001 | $5.00 |
| | | | 2/26/2001 | $5.00 |
| | Aggregate Year-to-Date | $304.00 | | |
| Alice Verlander<br>10149 Deercreek Club Rd E<br>Jacksonville, FL 32256-3489 | Associated Industries of Florida<br>Corporate Development/Lobbyist | | 2/16/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Margie Villere<br>1443 Eleonore St<br>New Orleans, LA 70115-4351 | Civic Leader<br>Community Volunteer | | 2/28/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |

Subtotal of Receipts This Page: $2,079.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Jacques Vrsmont, Jr.<br>11 Aspen Ct<br>Boynton Beach, FL 33436-6515 | Retired | | 2/20/2001 | $250.00 |
| | | Aggregate Year-to-Date $800.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Uberto Visconti<br>Ste 635<br>3400 Peachtree Rd NE<br>Atlanta, GA 30326-1107 | Citadel Group Inc.<br>Business Owner/Executive | | 2/8/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Beatrice Taylor Vorm<br>211 Windy Row<br>Peterborough, NH 03458-2011 | INFORMATION REQUESTED<br>Horse Breeder | | 2/23/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Mike Wehider<br>21459 Highway 167 Lot 22<br>Dry Prong, LA 71423-3512 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/2/2001 | $3,000.00 |
| | | Aggregate Year-to-Date $3,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Bob Waldron<br>Ste 600<br>1790 N Lee Trevino Dr<br>El Paso, TX 79936-4500 | Ram, Inc.<br>Chief Operating Officer | | 2/16/2001 | $13,000.00 |
| | | Aggregate Year-to-Date $26,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Marshall E. Walker<br>623 Neelys Creek Rd<br>Rock Hill, SC 29730-9664 | Retired | | 2/13/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |

Subtotal of Receipts This Page: $18,500.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Kathryn Wallace<br>2048 Valley Hill Rd<br>Malvern, PA 19355-8814 | Be Wallace Products Corp.<br>President | | 2/26/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Muriel Wallgren<br>2560 2nd St SE<br>East Wenatchee, WA 98802-9251 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/26/2001 | $30.00 |
| | | Aggregate Year-to-Date $230.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Richard A. Wall<br>W5366 County Road 354<br>Stephenson, MI 49887-9007 | Retired | | 2/20/2001 | $875.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Paul Wallins<br>4900 N Ocean Blvd Apt 1113<br>Fort Lauderdale, FL 33308-2936 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| George B. Walsh<br>1404 Flintwood Dr<br>Richardson, TX 75081-5828 | Cliffax Balloons Cp<br>INFORMATION REQUESTED | | 2/12/2001<br>2/12/2001 | $100.00<br>$200.00 |
| | | Aggregate Year-to-Date $300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Darrell L. Waltrip<br>110 Deerfield Ct<br>Franklin, TN 37069-6008 | Darwal, Inc.<br>INFORMATION REQUESTED | | 2/2/2001 | $5,000.00 |
| | | Aggregate Year-to-Date $5,000.00 | | |

Subtotal of Receipts This Page: $8,205.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
James G. Warmbrod
33 Natchez Pl
Jackson, TN 38305-3106

Name of Employer
Jackson Clinic
Occupation
M.D.

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $225.00 |

Aggregate Year-to-Date $225.00

Full Name, Mailing Address, and ZIP Code
Victor Warren
724 S Garfield Ave
Hinsdale, IL 60521-4425

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Morrison Waud
Apt 212
1101 Pembridge Dr
Lake Forest, IL 60045-4223

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $500.00 |

Aggregate Year-to-Date $850.00

Full Name, Mailing Address, and ZIP Code
Worden Weaver
4901 Via Alta Dr
Mobile, AL 36609-2153

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $150.00 |
| 2/27/2001 | $330.00 |

Aggregate Year-to-Date $580.00

Full Name, Mailing Address, and ZIP Code
Kathryn M. Webel
748 Randolph Rd
Carbondale, IL 62901-7160

Name of Employer
Self
Occupation
Consultant

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Arnold Webre, Jr.
USS Belleau Wood
FPO, AP 96629-1610

Name of Employer
Government
Occupation
Military

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $200.00 |
| 2/28/2001 | $200.00 |

Aggregate Year-to-Date $400.00

Subtotal of Receipts This Page: $7,605.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Brad Weisman
2411 Goddard Ave
Sinking Spring, PA 19606-9165

Name of Employer
INFORMATION REQUESTED
Occupation
Real Estate Agent

Date (month, day, year) 2/20/2001 — Amount of Each Receipt this Period $250.00

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Cristina H. Welch
Apt 1814
3800 Fairfax Dr
Arlington, VA 22203-1724

Name of Employer

Occupation
Retired

Date (month, day, year) 2/12/2001 — Amount of Each Receipt this Period $250.00

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Harriet Welcher
2921 Billy Casper Dr
Las Vegas, NV 89134-8943

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/2/2001 — Amount of Each Receipt this Period $500.00

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Jeffrey Wendel
1128 Kenwood Pkwy
Minneapolis, MN 55403-1004

Name of Employer
INFORMATION REQUESTED
Occupation
INFORMATION REQUESTED

Date (month, day, year) 2/23/2001 — Amount of Each Receipt this Period $2,500.00

Aggregate Year-to-Date $2,500.00

Full Name, Mailing Address, and ZIP Code
Stephen R. West
4120 N Illinois St
Indianapolis, IN 46208-4010

Name of Employer
West Foundation, Inc.
Occupation
Corporate Executive

Date (month, day, year) 2/16/2001 — Amount of Each Receipt this Period $1,000.00

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Leroy Whitaker
1200 Lansdowne Ct
Southlake, TX 76092-9548

Name of Employer

Occupation
Retired

Date (month, day, year) 2/14/2001 — Amount of Each Receipt this Period $6,690.00

Aggregate Year-to-Date $6,915.00

Subtotal of Receipts This Page: $11,390.00

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Marie Whitehead<br>4702 16th Ave<br>Columbus, GA 31904-6030 | Occupation<br>Homemaker | | 2/14/2001 | $100.00 |
| | | | 2/21/2001 | $50.00 |
| | | | 2/28/2001 | $50.00 |
| | Aggregate Year-to-Date | $300.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Sieglinde Wikstrom<br>3016 W Lake Rd<br>Skaneateles, NY 13152-9645 | Occupation<br>Housewife | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/12/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Richard C. Wilcox<br>19 Shoreline Point Dr<br>The Woodlands, TX 77381-3325 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/7/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Barbara R. Wilfong<br>2443 Maybrook Ct<br>Murfreesboro, TN 37128-6700 | Capital Transportation, Inc.<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/9/2001 | $1,890.00 |
| | Aggregate Year-to-Date | $1,890.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Willie Wilhelm<br>PO Box 218<br>Rosanky, TX 78953-0218 | INFORMATION REQUESTED<br>Occupation<br>Rancher | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/20/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | | |
| Heidi Willardson<br>13284 Berry Ln<br>Draper, UT 84020-8220 | INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | 2/28/2001 | $2,500.00 |
| | Aggregate Year-to-Date | $2,500.00 | | |

Subtotal of Receipts This Page: $7,340.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Arthur J. Williams<br>PO Box 21160<br>Chicago, IL 60621-0160 | S.I.E.<br>Political Consultant | | 2/28/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jackie R. Williams<br>5711 Mira Grande Dr<br>El Paso, TX 79912-2005 | Retired | | 2/14/2001 | $500.00 |
| | | Aggregate Year-to-Date $500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Roy Williamson<br>PO Box 391<br>Midland, TX 79702-0391 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $2,000.00 |
| | | Aggregate Year-to-Date $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Bruce Wilson<br>75 Sugar Maple Dr.<br>Newtown Square, PA 19073 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/7/2001 | $2,000.00 |
| | | Aggregate Year-to-Date $2,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| M. R. Wilson<br>2565 Zoreda Dr<br>Los Angeles, CA 90046-1747 | Retired | | 2/13/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Ramsay Wilson<br>PO Box 409<br>Old Lyme, CT 06371-0409 | Retired | | 2/12/2001 | $500.00 |
| | | Aggregate Year-to-Date $500.00 | | |

Subtotal of Receipts This Page: $6,250.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Thomas Wilson<br>PO Box 225<br>Brook, IN 47922-0225 | Wilson Industrial Sales<br>Business - President | | 2/21/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| William Wilson<br>PO Box 370695<br>Brooklyn, NY 11237-0695 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $5,945.00 |
| | | Aggregate Year-to-Date $5,945.00 | | |
| William Wilson, Jr.<br># 308<br>400 S Martinson St<br>Wichita, KS 67213-3925 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/9/2001 | $5,945.00 |
| | | Aggregate Year-to-Date $5,945.00 | | |
| James R. Wimmer<br>344 S La Grange Rd<br>La Grange, IL 60525-2446 | INFORMATION REQUESTED<br>Lawyer | | 2/16/2001 | $210.00 |
| | | Aggregate Year-to-Date $210.00 | | |
| Justin P. Winkin<br>71 Westchester Ter<br>Annandale, NJ 08801-1635 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/20/2001<br>2/20/2001 | $395.00<br>$5,000.00 |
| | | Aggregate Year-to-Date $5,395.00 | | |
| Ray Wirth<br>13845 Beta Rd # '<br>Dallas, TX 75244-4511 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/21/2001 | $5,395.00 |
| | | Aggregate Year-to-Date $5,395.00 | | |

Subtotal of Receipts This Page: $23,890.00

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 SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Ray H. Witt<br>30333 Southfield Rd<br>Southfield, MI 48076-1352 | CMI International<br>President | | 2/20/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Rolf W. Wittich<br>6500 Jericho Tpke<br>Syosset, NY 11791-4435 | Amerapan Oil Company<br>President | | 2/6/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $2,000.00 | | |
| Berard J. Witzig<br>1009 Poplar Dr<br>Falls Church, VA 22046-2001 | Name of Employer<br>Occupation<br>Retired | | 2/12/2001<br>2/15/2001 | $250.00<br>$250.00 |
| | | Aggregate Year-to-Date $850.00 | | |
| Jennifer Wolcott<br>1360 Shelby Creek Ln<br>San Jose, CA 95120-4283 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/26/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Howell N Woltz<br>PO Box 434<br>Advance, NC 27006-0434 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | | 2/23/2001 | $2,500.00 |
| | | Aggregate Year-to-Date $2,500.00 | | |
| Lawrence Woo<br>150 N Radnor Chester Rd<br>Wayne, PA 19087-5252 | Name of Employer<br>American Home Products Corp<br>Occupation<br>Business Executive | | 2/2/2001 | $250.00 |
| | | Aggregate Year-to-Date $250.00 | | |

Subtotal of Receipts This Page: $6,250.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Steven P.J. Wood<br>Ph 1506<br>2727 S Ocean Blvd<br>Highland Beach, FL 33487-1844 | Retired | | 2/1/2001 | $2,000.00 |
| | Aggregate Year-to-Date | $2,650.00 | | |
| John F. Woodhouse<br>650 Ramblewood Rd<br>Houston, TX 77079-6905 | Sysco Corporation<br>Sr. Chairman | | 2/1/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Tim Word<br>PO Box 310330<br>New Braunfels, TX 78131-0330 | Self-Employed<br>Highway Contractor | | 2/12/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Kay Lee Wrage-Gunn<br>6214 Preston Rd<br>Dallas, TX 75205-1855 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | | 2/12/2001 | $100.00 |
| | Aggregate Year-to-Date | $4,600.00 | | |
| John P. Wynn<br>3411 Amroth Dr<br>Collierville, TN 38017-3614 | Federal Express<br>Pilot | | 2/20/2001 | $100.00 |
| | | | 2/21/2001 | $25.00 |
| | | | 2/27/2001 | $100.00 |
| | Aggregate Year-to-Date | $225.00 | | |
| Audrey S. Yingling<br>RR 1 Box 621<br>Roaring Spring, PA 16673-9801 | Self employed<br>Sales | | 2/15/2001 | $100.00 |
| | | | 2/20/2001 | $100.00 |
| | | | 2/26/2001 | $100.00 |
| | Aggregate Year-to-Date | $500.00 | | |
| | | Subtotal of Receipts This Page: | | $3,875.00 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Watson T. Yoshimoto<br>PO Box 4234<br>Honolulu, HI 96812-4234 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | Aggregate Year-to-Date $250.00 | 2/28/2001 | $250.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael J Young<br>65 Paloma Dr<br>Morgan Hill, CA 95037-3077 | Financial Dist<br>INFORMATION REQUESTED | Aggregate Year-to-Date $790.00 | 2/28/2001 | $790.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael Young<br>3701 Stevenson Ave<br>Austin, TX 78703-2045 | Self-Employed<br>Restaurant | Aggregate Year-to-Date $250.00 | 2/13/2001 | $250.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Hani M. Zaki<br>1524 Atwood Ave<br>Johnston, RI 02919-3228 | Hani M. Zaki<br>Medical Doctor | Aggregate Year-to-Date $500.00 | 2/5/2001 | $500.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| James D. Zellerbach, Jr.<br>3435 Southmost Rd<br>Brownsville, TX 78521-4855 | Retired | Aggregate Year-to-Date $250.00 | 2/26/2001 | $250.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| John J. Zeman<br>12598 Meadowdale Dr<br>Saint Louis, MO 63138-1434 | Analysis International Corp.<br>Consultant/Ananlyst | Aggregate Year-to-Date $1,250.00 | 2/14/2001 | $500.00 |

Subtotal of Receipts This Page: $2,540.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Tim Zinn<br>PO Box 9050<br>Rancho Santa Fe, CA 92067-4050 | INFORMATION REQUESTED<br>INFORMATION REQUESTED | 2/23/2001 | $5,000.00 |
| | | 2/23/2001 | $790.00 |
| | Aggregate Year-to-Date | $5,790.00 | |
| Ellen L. Zintak<br>1934 Meadow Ln<br>Wyomissing, PA 19610-2707 | Name of Employer<br>Occupation<br>Homemaker | 2/15/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | |
| David Zyer<br>1321 William St<br>River Forest, IL 60305-1148 | Name of Employer<br>INFORMATION REQUESTED<br>Occupation<br>INFORMATION REQUESTED | 2/16/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $10,000.00 | |
| | | Total This Period | $1,278,433.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE I OF 1

FOR LINE NUMBER 11a)

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NAME OF COMMITTEE (In Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID NO. C00027466

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Ralph Landau<br>16 Park Ave.<br><br>New York, NY 10016<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Retired<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/1/01 | Amount of Each Receipt this Period<br>750.00<br><br>G. Smith for Senate 2002 |
| B. Full Name, Mailing Address and ZIP Code<br><br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code<br><br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br><br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br><br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br><br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br><br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 750.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

McCollum Victory Committee - Memo Schedules

| | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Alvarez, Armas & Borron, PA<br>255 University Drive<br>Coral Gables, FL 33134<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-To-Date > $ 1,000.00 | 10/12/00 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>James L. Bolen<br>2320 N. Orange Ave.<br>Orlando, FL 32804<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Cardiology Consultants<br>Occupation<br>Physician<br>Aggregate Year-To-Date > $ 2,000.00 | Date (month, day, year)<br>10/30/00 | Amount of Each Receipt this Period<br>2,000.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Charles M. Brennan<br>15275 Little St. Mary's Road<br>Hettawa, IL 60048<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>MTR Group Inc.<br>Occupation<br>Chairman<br>Aggregate Year-To-Date > $ 500.00 | Date (month, day, year)<br>10/30/00 | Amount of Each Receipt this Period<br>500.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Edgar A. Brown<br>13939 Indrio Road<br>Fort Pierce, FL 34945<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Self employed<br>Occupation<br>Agriculture<br>Aggregate Year-To-Date > $ 1,000.00 | Date (month, day, year)<br>10/23/00 | Amount of Each Receipt this Period<br>1,000.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Charles T. Brumback<br>1500 N. Lake Shore Drive<br>Chicago, IL 60610<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Retired<br>Aggregate Year-To-Date > $ 5,000.00 | Date (month, day, year)<br>10/23/00 | Amount of Each Receipt this Period<br>5,000.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Arthur B. Conte<br>1390 South Dixie Hwy. 2221<br>Coral Gables, FL 33146<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Information Requested<br>Occupation<br>Info Requested<br>Aggregate Year-To-Date > $ 4,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>4,000.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Armando Codina<br>50 Casuarina Concourse<br>Coral Gables, FL 33143<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Codina Group<br>Occupation<br>CEO<br>Aggregate Year-To-Date > $ 1,000.00 | Date (month, day, year)<br>10/20/00 | Amount of Each Receipt this Period<br>1,000.00 |
| SUBTOTAL of Receipts This Page (optional) | | | 14,500.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 6

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

McCollum Victory Committee - Mego Schedules

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Sherry B. Daniels<br>6545 Cay Circle<br><br>Orlando, FL 32809<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Homemaker<br>Aggregate Year-To-Date > $ 1,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>1,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>William G. Davis<br>8095 Vizcaya Way<br><br>Naples, FL 34108<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Retired<br>Aggregate Year-To-Date > $ 500.00 | Date (month, day, year)<br>10/30/00 | Amount of Each Receipt this Period<br>500.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Lawrence J. DeGeorge<br>176 Spyglass Lane<br><br>Jupiter, FL 33477<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>DeG Capital Partners<br>Occupation<br>Chairman/CEO<br>Aggregate Year-To-Date > $ 5,000.00 | Date (month, day, year)<br>10/25/00 | Amount of Each Receipt this Period<br>5,000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>John R. Donnell<br>300 Parc Monceau<br><br>Palm Beach, FL 33480<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Retired<br>Aggregate Year-To-Date > $ 500.00 | Date (month, day, year)<br>10/25/00 | Amount of Each Receipt this Period<br>500.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Lucille H. Drackett<br>555 Admiralty Parade<br><br>Naples, FL 34102<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Information Requested<br>Occupation<br>Info Requested<br>Aggregate Year-To-Date > $ 4,000.00 | Date (month, day, year)<br>10/30/00 | Amount of Each Receipt this Period<br>4,000.00 |
| F. Full Name, Mailing Address and ZIP Code<br>George T. Elmore<br>1320 N. Ocean<br><br>Gulfstream, FL 33483<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Self employed<br>Occupation<br>Contractor<br>Aggregate Year-To-Date > $ 1,000.00 | Date (month, day, year)<br>10/25/00 | Amount of Each Receipt this Period<br>1,000.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Emerald Isle Pulmonary, P.A.<br>2567 Huntcliff Lane<br><br>Panama City, FL 32405<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br><br>Aggregate Year-To-Date > $ 700.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>700.00 |
| SUBTOTAL of Receipts This Page (optional) | | | 12,700.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

# ITEMIZED RECEIPTS

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

PAGE 3 OF 6

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

McCollum Victory Committee - Memo Schedules

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Emilia M. Fanjul<br>340 Royal Poinciana Plaza<br>Suite 316<br>Palm Beach, FL 33480<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Homemaker<br>Aggregate Year-To-Date >$ 2,500.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>2,500.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Jose F. Fanjul<br>340 Royal Poinciana Plaza<br>Suite 316<br>Palm Beach, FL 33480<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Florida Crystals, Inc.<br>Occupation<br>Executive<br>Aggregate Year-To-Date >$ 1,500.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>1,500.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Cary Findlay<br>50 Lighthouse Point Drive<br>Longboat Key, FL 34228<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Conso Int'l Corp.<br>Occupation<br>Textile Executive<br>Aggregate Year-To-Date >$ 2,000.00 | Date (month, day, year)<br>11/2/00 | Amount of Each Receipt this Period<br>2,000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Thomas J. Finger<br>2488 Huntingdale Lane<br>Oviedo, FL 32765<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>US Navy<br>Occupation<br>Ship's Master<br>Aggregate Year-To-Date >$ 1,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>1,000.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Michael James Foley<br>2349 Lake Debra Drive<br>Apt. 625<br>Orlando, FL 32835<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Information Requested<br>Occupation<br>Info Requested<br>Aggregate Year-To-Date >$ 1,000.00 | Date (month, day, year)<br>10/23/00 | Amount of Each Receipt this Period<br>1,000.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Charles Githler<br>374 South Shore Drive<br>Sarasota, FL 34234<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Intershou<br>Occupation<br>Event Promoter<br>Aggregate Year-To-Date >$ 500.00 | Date (month, day, year)<br>11/9/00 | Amount of Each Receipt this Period<br>500.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Murray E. Goodman<br>777 South Flagler Dr.<br>Suite 1106<br>West Palm Beach, FL 33401<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Self employed<br>Occupation<br>Real Estate Dev.<br>Aggregate Year-To-Date >$ 2,000.00 | Date (month, day, year)<br>11/3/00 | Amount of Each Receipt this Period<br>2,000.00 |
| SUBTOTAL of Receipts This Page (optional) | | | 10,500.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

# ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

McCollum Victory Committee - Memo Schedules

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>William M. Beckman<br>2100 S. Ocean Lane<br>Fort Lauderdale, FL 33316<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Retired<br>Aggregate Year-To-Date > $ 1,000.00 | Date (month, day, year)<br>10/30/00 | Amount of Each Receipt this Period<br>1,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Thomas E. Holmes<br>612 Juan Anasco Dr.<br>Longboat Key, FL 34228<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>VSCO Logistics<br>Occupation<br>Executive<br>Aggregate Year-To-Date > $ 20,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>20,000.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Fonda M. Huizenga<br>450 East Las Olas Blvd.<br>15th Floor<br>Fort Lauderdale, FL 33301<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Homemaker<br>Aggregate Year-To-Date > $ 10,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>10,000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Donald G. Humphrey<br>215 Louella Lane<br>Nokomis, FL 34275<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Retired<br>Aggregate Year-To-Date > $ 500.00 | Date (month, day, year)<br>11/2/00 | Amount of Each Receipt this Period<br>500.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Jerome W. Jacquot<br>1311 Grosvenor Square Drive<br>Jacksonville, FL 32207<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>The Developement Group, Inc.<br>Occupation<br>Real Estate<br>Aggregate Year-To-Date > $ 500.00 | Date (month, day, year)<br>10/23/00 | Amount of Each Receipt this Period<br>500.00 |
| F. Full Name, Mailing Address and ZIP Code<br>LJH Global Investments, LLC<br>801 Laurel Oak Drive<br>Fifth Floor<br>Naples, FL 34108<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>See memo schedule for attribution<br>Occupation<br><br>Aggregate Year-To-Date > $ 1,000.00 | Date (month, day, year)<br>11/3/00 | Amount of Each Receipt this Period<br>1,000.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Thomas E. McCabe, Jr.<br>426 Stump Road<br>P.O. Box 590<br>Montgomeryville, PA 18936<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>MacCabe Electric Co.<br>Occupation<br>President<br>Aggregate Year-To-Date > $ 1,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>1,000.00 |
| SUBTOTAL of Receipts This Page (optional) | | | 34,000.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

# ITEMIZED RECEIPTS

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

PAGE 5 OF 6

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

McCollum Victory Committee - Memo Schedules

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>William Mattison, Jr.<br>3330 Bridgegate Drive<br><br>Jupiter, FL 33477<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Gerard Klauer Mattson & Co.<br>Occupation<br>Salesman<br>Aggregate Year-To-Date >= $ 1,000.00 | Date (month, day, year)<br>10/23/00 | Amount of Each Receipt this Period<br>1,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>John Scott Mueller<br>801 Laurel Oak Drive<br>Suite 700<br>Naples, FL 34108<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Kelleum Inc.<br>Occupation<br>Executive<br>Aggregate Year-To-Date >= $ 1,500.00 | Date (month, day, year)<br>10/30/00 | Amount of Each Receipt this Period<br>1,500.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Munilla & Associates, PA<br>1401 SW 1st Street<br><br>Miami, FL 33135<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br><br>Aggregate Year-To-Date >= $ 1,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>1,000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>N. G. Nelson<br>Box 2531<br><br>Panama City, FL 32402<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Information Requested<br>Occupation<br>Info Requested<br>Aggregate Year-To-Date >= $ 500.00 | Date (month, day, year)<br>10/23/00 | Amount of Each Receipt this Period<br>500.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Ralph Ochsman<br>1650 Tyson Blvd.<br>Suite 620<br>McLean, VA 22102<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Self employed<br>Occupation<br>Investor<br>Aggregate Year-To-Date >= $ 250.00 | Date (month, day, year)<br>11/13/00 | Amount of Each Receipt this Period<br>250.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Jeanette S. Quilholt<br>5535 Reed Road<br><br>Fort Wayne, IN 46835<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br><br>Occupation<br>Retired<br>Aggregate Year-To-Date >= $ 1,000.00 | Date (month, day, year)<br>11/2/00 | Amount of Each Receipt this Period<br>1,000.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Mark Radzik<br>9133 Lake Shore Drive<br><br>Gary, IN 46403<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Equity Groups Investments<br>Occupation<br>Inv. Consultant<br>Aggregate Year-To-Date >= $ 500.00 | Date (month, day, year)<br>10/30/00 | Amount of Each Receipt this Period<br>500.00 |
| SUBTOTAL of Receipts This Page (optional) | | | 5,750.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 6

FOR LINE NUMBER: 11ai

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NAME OF COMMITTEE (In Full)

McCollum Victory Committee - Memo Schedules

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Roberto J. Rodriguez<br>5999 Biscayne Blvd.<br>Miami, FL 33137<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Information Requested<br>Occupation<br>Info Requested<br>Aggregate Year-To-Date >= $ 1,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>1,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Laurence R. Saslaw<br>541 Norsota Way<br>Sarasota, FL 34242<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Retired<br>Aggregate Year-To-Date >= $ 5,000.00 | Date (month, day, year)<br>10/20/00 | Amount of Each Receipt this Period<br>5,000.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Robert V. Van Fleet<br>600 Sagamore Road<br>Ft. Lauderdale, FL 33301<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>The Las Olas Co.<br>Occupation<br>Info Requested<br>Aggregate Year-To-Date >= $ 1,000.00 | Date (month, day, year)<br>10/23/00 | Amount of Each Receipt this Period<br>1,000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Juan Wong, Jr.<br>1401 S.W. 126 Place<br>Miami, FL 33184<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Los Ranchos<br>Occupation<br>Restaurant Owner<br>Aggregate Year-To-Date >= $ 1,000.00 | Date (month, day, year)<br>10/12/00 | Amount of Each Receipt this Period<br>1,000.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 8,000.00 |
| TOTAL This Period (last page this line number only) | 85,450.00 |

SCHEDULE A

# ITEMIZED RECEIPTS

For each category of the Detailed Summary Page: 1 | 1

FOR LINE NUMBER 11a;

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NAME OF COMMITTEE (In Full)
MEMO SCHEDULE - PARTNERSHIPS
McCollum Victory Committee

FEC ID No. C00360750

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>James Hedges<br>801 Laurel Oak Dr.<br>Fifth Floor<br>Naples, FL 34108<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>LJH Global Investments, LLC<br>Occupation<br>Partner<br>Aggregate Year-To-Date > $ 1,000.00 | Date (month, day, year)<br>11/3/00 | Amount of Each Receipt this Period<br>1,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| SUBTOTAL of Receipts This Page (optional) | | | 1,000.00 |
| TOTAL This Period (last page this line number only) | | | |

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER 11C



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NAME OF COMMITTEE (in full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
Accenture PAC
Suite 600
800 Connecticut Ave., NW
Washington, DC 20006

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

**Full Name, Mailing Address, and ZIP Code**
Amer. Medical Assn. PAC
1101 Vermont Ave NW
Washington, DC 20005-3521

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

**Full Name, Mailing Address, and ZIP Code**
Arnold & Porter Partners PAC
555 12th St NW
Washington, DC 20004-1200

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $2,500.00 |

Aggregate Year-to-Date $2,500.00

**Full Name, Mailing Address, and ZIP Code**
ASA PAC
520 N Northwest Hwy
Park Ridge, IL 60068-2538

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

**Full Name, Mailing Address, and ZIP Code**
AT&T PAC
32 Avenue Of The Americas
New York, NY 10013-2473

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $10,000.00 |

Aggregate Year-to-Date $10,000.00

**Full Name, Mailing Address, and ZIP Code**
Bank of America PAC
PO Box 37000
San Francisco, CA 94137-0001

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

**Full Name, Mailing Address, and ZIP Code**
Citigroup, Inc. PAC
Ste 10
1101 Pennsylvania Ave NW
Washington, DC 20004-2514

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $7,500.00 |

Aggregate Year-to-Date $7,500.00

Subtotal of Receipts This Page: $80,000.00

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE**

**Full Name, Mailing Address, and ZIP Code**
DaimlerChrysler Corp. PAC
1000 Chrysler Dr
Auburn Hills, MI 48326-2766

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

**Full Name, Mailing Address, and ZIP Code**
DTE Energy Co. PAC
Ste 350
801 Pennsylvania Ave NW
Washington, DC 20004-3813

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Federal Express PAC
1980 Nonconnah Blvd
Memphis, TN 38132-2103

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $5,000.00 |
| 2/23/2001 | $5,000.00 |
| 2/23/2001 | $5,000.00 |

Aggregate Year-to-Date $15,000.00

**Full Name, Mailing Address, and ZIP Code**
Ice Cream Milk & Cheese PAC
Ste 900
1250 H St NW
Washington, DC 20005-3952

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
J.P. Morgan & Co., Inc. PAC
Floor 38
60 Wall St
New York, NY 10260-0001

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

**Full Name, Mailing Address, and ZIP Code**
Mfg. Housing Institute PAC
Ste 610
2101 Wilson Blvd
Arlington, VA 22201-3040

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Subtotal of Receipts This Page: $60,000.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Northrop Grumman PAC
Ste 2300
1000 Wilson Blvd
Arlington, VA 22209-3901

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

Full Name, Mailing Address, and ZIP Code
Petroleum Marketers Assn. PAC
Ste 1200
1901 Fort Myer Dr
Arlington, VA 22209-1612

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/6/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
SBC Communications PAC
Ste 1100
1401 I St NW
Washington, DC 20005-2298

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

Full Name, Mailing Address, and ZIP Code
Universal Studios PAC
100 Universal City Plz
Universal City, CA 91608-1002

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Wellpoint Health Networks PAC
1 Wellpoint Way # T2-148
Thousand Oaks, CA 91362-3893

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

TOTAL THIS PERIOD: $195,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Republican Party of New Mexico<br>PO Box 11459<br>Albuquerque, NM 87192<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Party Transfer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/2/01 | Amount of Each Receipt this Period<br>10,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>McCollum Victory Committee<br>PO Box 75103<br>Washington, DC 20013<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Transfer from Affiliated Committee<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/9/01 | Amount of Each Receipt this Period<br>69,192.96 |
| C. Full Name, Mailing Address and ZIP Code<br>Missouri Republican State Committee<br>PO Box 73<br>Jefferson City, MO 65102<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Party Transfer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/21/01 | Amount of Each Receipt this Period<br>71,250.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| SUBTOTAL of Receipts This Page (optional) | | | 150,442.96 |
| TOTAL This Period (last page this line number only) | | | 150,442.96 |

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 | FOR LINE NUMBER: 15

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE — FEC ID NO. C00027466

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Wackenhut Corporation<br>4200 Wackenhut Dr.<br>#100<br>Palm Beach, FL 33410<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Vendor Refund<br>Security Expense<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/28/01 | Amount of Each Receipt this Period<br>40.00 |
| B. Full Name, Mailing Address and ZIP Code<br>USPS<br>Ragan, MN 55121-9640<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Vendor Refund-<br>Postage-2000 George Allen Boe Down Cate.<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/28/01 | Amount of Each Receipt this Period<br>976.17<br>See Attached |
| C. Full Name, Mailing Address and ZIP Code<br>Reflections Photography, Inc.<br>6408-P Seven Corners Pl.<br>Falls Church, VA 22044<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Vendor Refund<br>Meeting Expense<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/28/01 | Amount of Each Receipt this Period<br>250.00 |
| D. Full Name, Mailing Address and ZIP Code<br>AT & T<br>PO Box 8220<br>Aurora, IL 60572<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Vendor Refund<br>Cellular Phone Expense<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/6/01 | Amount of Each Receipt this Period<br>102.01 |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 1,368.18 |
| TOTAL This Period (last page this line number only) | 1,368.18 |

The National Republican Senatorial Committee check number 11764 ($276.55) made out to Friends of George Allen is not a contribution to the candidate, but rather, a vendor refund for postage paid by the 2000 George Allen Hoe Down Committee. The 2000 George Allen Hoe Down Committee was a joint fundraising committee. The NRSC and Friends of George Allen were the only committees involved in this joint fundraising committee.

The bank account for the 2000 George Allen Hoe Down Committee was closed and the termination report filed prior to receipt of the vendor refund. The NRSC deposited the refund into the federal account and cut the above mentioned check to the Friends of George Allen.

SCHEDULE A

# ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 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 committees.

NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

| | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Tremont Vending<br>20 East 11th Ave.<br>York, PA 17404<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Vending Machine Commission<br>Occupation<br>Aggregate Year-To-Date >= $ | 2/26/01 | 54.24 |
| B. Full Name, Mailing Address and ZIP Code<br>Elizabeth Lydon<br>6318 N. 15th Rd.<br>Arlington, VA 22205<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Computer Sales<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/28/01 | Amount of Each Receipt this Period<br>500.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Elizabeth Law<br>126 13th St., SE<br>Washington, DC 20003<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Computer Sales<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year)<br>2/6/01 | Amount of Each Receipt this Period<br>500.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date >= $ | Date (month, day, year) | Amount of Each Receipt this Period |
| SUBTOTAL of Receipts This Page (optional) | | | 1,054.24 |
| TOTAL This Period (last page this line number only) | | | 1,054.24 |

SCHEDULE H3
(effective 1/1/91)

# ALLOCATION RATIOS



NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING 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 the benefit derived by federal candidates from the activity.

| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
|---|---|---|
| A0MC<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED | 20.00 | 80.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A9RT<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED | 70.00 | 30.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A1IB<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED | 75.00 | 25.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A1IN<br>ACTIVITY IS: . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED | 90.00 | 10.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A9IN<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED | 80.00 | 20.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| B1MP<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [X] NEW. . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED | 98.42 | 1.58 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| L0TF<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED | 96.70 | 3.30 |

SCHEDULE H2
(effective 1/1/91)

# ALLOCATION RATIOS



NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING 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 the benefit derived by federal candidates from the activity.

| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
|---|---|---|
| B1NT<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [X] NEW. . . . . [ ] REVISED . . . . [ ] SAME AS PREVIOUSLY REPORTED | 85.68 | 14.32 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A1TR<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED | 80.00 | 20.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A1PC<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [ ] SAME AS PREVIOUSLY REPORTED | 65.00 | 35.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A1TF<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED | 97.80 | 2.20 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| B1TF<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [X] NEW. . . . . [ ] REVISED . . . . [ ] SAME AS PREVIOUSLY REPORTED | 97.83 | 2.17 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A1RT<br>ACTIVITY IS: . . . [X] FUNDRAISING [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . [X] SAME AS PREVIOUSLY REPORTED | 70.00 | 30.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| A1PC<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS:. . . [X] NEW. . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED | 65.00 | 35.00 |

RECEIPT SCHEDULE H3
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

| PAGE | OF |
|---|---|
| 1 | 3 |

FOR LINE 18

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal

DATE OF RECEIPT: 2/28/01

$ 286,693.58

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 226,101.86 | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) AOMC | | 24,991.21 | |
| b) AlIB | | 1,162.50 | |
| c) AlIN | | 2,084.99 | |
| d) AlPC | | 34,553.02 | |
| e) Total Amount Transferred for Direct Fundraising | | 62,791.72 | |
| ii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT: Non-Federal (cont'd)

DATE OF RECEIPT: 2/28/01

$ 56,541.03

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) AlRT | | 41,636.95 | |
| b) AlTF | | 401.72 | |
| c) A9IN | | 10,202.44 | |
| d) A9RT | | 4,299.92 | |
| e) Total Amount Transferred For Direct Fundraising | | 56,541.03 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 226,101.86 | 119,332.75 | | 345,434.61 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3
(effective 1/1/01)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal (cont'd)

DATE OF RECEIPT

2/28/01

$ 3,833.10

BREAKDOWN OF TRANSFER RECEIVED

| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) BIMT | | 143.20 | |
| b) BITF | | 938.04 | |
| c) LOTP | | 998.57 | |
| d) ALTR | | 1,753.29 | |
| e) Total Amount Transferred for Direct Fundraising | | 3,833.10 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT

Non-Federal (cont'd)

DATE OF RECEIPT

2/28/01

$ 1,200.85

BREAKDOWN OF TRANSFER RECEIVED

| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) BIMF | | 1,200.85 | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Direct Fundraising | | 1,200.85 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | 5,033.95 | | 5,033.95 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3
(effective 1/1/01)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 3

FOR LINE 18

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal (cont'd)

DATE OF RECEIPT 2/1/01

$ 2,700.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) In-Kind-American | | | |
| b) Gas Assn. - ALTR | | 2,700.00 | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 2,700.00 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT

Non-Federal (cont'd)

DATE OF RECEIPT 2/9/01

$ 30,000.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| IN-KIND - UNITED AIRLINES | | | |
| i) Total Administrative/Voter Drive | 30,000.00 | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 30,000.00 | 2,700.00 | | 32,700.00 |
| TOTAL THIS PERIOD | 256,101.86 | 127,066.70 | | 383,168.56 |

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| RST Marketing Associates, Inc.<br>Post Office Box 228<br>Forest, VA 24551 | Meeting Expense<br>ADMC | 2/9/01 | $31,239.01 | $6,247.80 | $24,991.21 |

Category:
Event Year-To-Date Balance: $31,239.01

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Edward H. Rebel<br>425 Second Street, NE<br>Washington, DC 20002 | Meeting Expense Reimbursement<br>AIIB | 2/7/01 | $1,850.00 | $1,387.50 | $462.50 |

Category:
Event Year-To-Date Balance: $1,850.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Laura Whitten<br>425 Second Street, NE<br>Washington, DC 20002 | Meeting Expense Reimbursement<br>AIIB | 2/7/01 | $500.00 | $375.00 | $125.00 |

Category:
Event Year-To-Date Balance: $500.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| First Union Commercial Card<br>P.O. Box 864<br>Brunswick, GA 31521-0864, | Meeting Exp/Limo Scene<br>AIIB | 2/13/01 | $2,300.00 | $1,725.00 | $575.00 |

Category:
Event Year-To-Date Balance: $2,300.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| RST Marketing Associates, Inc.<br>Post Office Box 228<br>Forest, VA 24551 | Direct Mail Expense<br>AIIN | 2/2/01 | $2,229.63 | $2,006.67 | $222.96 |

Category:
Event Year-To-Date Balance: $2,229.63

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101-1140 | Delivery<br>AIIN | 2/6/01 | $9.15 | $8.24 | $0.91 |

Category:
Event Year-To-Date Balance: $9.15

$38,127.79 $11,750.21 $26,377.58

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| U.S. Postmaster<br>c/o RST Marketing<br>Forest, VA 24551 | Direct Mail Expense<br>AIN | 2/16/01 | $5,049.00 | $4,544.10 | $504.90 |

Category:
Event Year-To-Date Balance: $5,049.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| RST Marketing Associates, Inc.<br>Post Office Box 226<br>Forest, VA 24551 | Direct Mail Expense<br>AIN | 2/23/01 | $5,143.18 | $4,628.86 | $514.32 |

Category:
Event Year-To-Date Balance: $5,143.18

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Anton Design<br>109 East Oxford Avenue<br>Alexandria, VA 22301 | Direct Mail Expense<br>AIN | 2/23/01 | $1,834.00 | $1,650.60 | $183.40 |

Category:
Event Year-To-Date Balance: $1,834.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Carpar Publications, Inc.<br>600 North Medford Street<br>Arlington, VA 22201 | Direct Mail Expense<br>AIN | 2/23/01 | $4,500.00 | $4,050.00 | $450.00 |

Category:
Event Year-To-Date Balance: $4,500.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101-1140 | Delivery<br>AIN | 2/23/01 | $57.72 | $51.94 | $5.77 |

Category:
Event Year-To-Date Balance: $57.11

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Beckman Printing, Inc.<br>305 Enterprise Drive<br>Forest, VA 24551 | Mailing Expense<br>AIN | 2/23/01 | $29.21 | $26.29 | $2.92 |

Category:
Event Year-To-Date Balance: $79.21

$16,613.10 $14,951.79 $1,661.31

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| I/C Mailing, Inc.<br>809 Keith Lane<br>Owings, MD 20736 | Direct Mail Expense<br>AITN | 3/28/01 | $1,998.08 | $1,798.27 | $199.81 |

Category:
Event Year-To-Date Balance: $1,998.08

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jennifer Gill<br>425 Second Street, NE<br>Washington, DC 20002 | Meeting Expense Reimbursement<br>AIPC | 2/7/01 | $58.97 | $38.33 | $20.64 |

Category:
Event Year-To-Date Balance: $58.97

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Occasions Caterers<br>910 Pennsylvania Ave., SE<br>Washington, DC 20003 | Meeting Expense<br>AIPC | 2/7/01 | $4,500.00 | $2,925.00 | $1,575.00 |

Category:
Event Year-To-Date Balance: $4,500.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| La Brasserie<br>239 Massachusetts Ave., NE<br>Washington, DC 20002 | Meeting Expense<br>AIPC | 2/7/01 | $150.00 | $97.50 | $52.50 |

Category:
Event Year-To-Date Balance: $150.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75021<br>Charlotte, NC 28275-0021 | Travel Exp/American Airlines<br>AIPC | 2/6/01 | $3,444.00 | $2,238.60 | $1,205.40 |

Category:
Event Year-To-Date Balance: $3,444.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Kreative Systems, Inc.<br>P.O. Box 14029<br>Newark, NJ 07198-0274 | Fax Service<br>AIPC | 2/8/01 | $420.84 | $273.55 | $147.29 |

Category:
Event Year-To-Date Balance: $420.84

$10,571.89 $7,371.25 $3,200.64

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Trans World Airlines<br>AIPC | 2/8/01 | $2,042.00 | $1,327.30 | $714.70 |

Category:
Event Year-To-Date Balance: $2,042.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Non-Air Travel<br>AIPC | 2/8/01 | $45.00 | $29.25 | $15.75 |

Category:
Event Year-To Date Balance: $45.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Le Brasserie<br>239 Massachusetts Ave., NE<br>Washington, DC 20002 | Meeting Expense<br>AIPC | 2/12/01 | $900.00 | $585.00 | $315.00 |

Category:
Event Year-To-Date Balance: $900.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Arizona Biltmore Golf Services<br>6990 E. Thomas Road<br>Scottsdale, AZ 85251 | Meeting Expense<br>AIPC | 2/15/01 | $15,364.16 | $9,986.70 | $5,377.46 |

Category:
Event Year-To-Date Balance: $15,364.16

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| The Phoenician<br>6000 East Camelback Road<br>Scottsdale, AZ 85251 | Meeting Expense<br>AIPC | 2/21/01 | $1,500.00 | $975.00 | $525.00 |

Category:
Event Year-To-Date Balance: $1,500.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Doral Golf Resort & Spa<br>4400 NW 87th Avenue<br>Miami, FL 33178 | Meeting Expense<br>AIPC | 2/23/01 | $17,296.34 | $11,242.62 | $6,053.72 |

Category:
Event Year-To-Date Balance: $17,296.34

$37,147.50 $24,145.87 $13,001.63

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| The Biltmore Hotel<br>1200 Anastasia Avenue<br>Coral Gables, FL 33134 | Meeting Expense<br>NRPC | 2/23/01 | $47,984.69 | $31,190.05 | $16,794.64 |

Category:
Event Year-To-Date Balance: $47,984.69

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Apollo Express Courier<br>140 Little Falls St., Ste. 111<br>Falls Church, VA 22046 | Delivery<br>AIRC | 2/23/01 | $16.92 | $11.00 | $5.92 |

Category:
Event Year-To-Date Balance: $16.92

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Occidental Grill<br>1475 Pennsylvania Ave., NW<br>Washington, DC 20004 | Meeting Expense<br>AIRC | 2/27/01 | $5,000.00 | $3,250.00 | $1,750.00 |

Category:
Event Year-To-Date Balance: $5,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| RST Marketing Associates, Inc.<br>Post Office Box 226<br>Forest, VA 24551 | Direct Mail Expense<br>AIRC | 2/2/01 | $393.47 | $275.43 | $118.04 |

Category:
Event Year-To-Date Balance: $393.47

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| RST Marketing Associates, Inc.<br>Post Office Box 229<br>Forest, VA 24551 | Direct Mail Expense<br>AIRC | 2/2/01 | 124,661.72 | $87,263.20 | $37,398.52 |

Category:
Event Year-To-Date Balance: $124,661.72

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, IN 38101-1140 | Delivery<br>AIRC | 2/8/01 | $18.25 | $12.78 | $5.47 |

Category:
Event Year-To-Date Balance: $18.25

$178,075.05 $122,002.46 $56,072.59

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| National Society Daughters<br>1776 D St., NW<br>Washington, DC 20006 | Meeting Expense<br>AlR1 | 2/8/01 | $700.00 | $490.00 | $210.00 |

Category:
Event Year-To-Date Balance: $700.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| International Trade Centry<br>1300 Pennsylvania Ave., NW<br>Washington, DC 20004 | Meeting Expense<br>AlRT | 2/15/01 | $5,250.00 | $3,675.00 | $1,575.00 |

Category:
Event Year-To-Date Balance: $5,250.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| U.S. Postmaster<br>c/o RST Marketing<br>Forest, VA 24551 | Direct Mail Expense<br>AlRI | 2/16/01 | $891.00 | $623.70 | $267.30 |

Category:
Event Year-To-Date Balance: $891.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| RST Marketing Associates, Inc.<br>Post Office Box 336<br>Forest, VA 24551 | Direct Mail Expense<br>AlRT | 2/23/01 | $907.62 | $635.33 | $272.29 |

Category:
Event Year-To-Date Balance: $907.62

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Anton Design<br>109 East Oxford Avenue<br>Alexandria, VA 22301 | Direct Mail Expense<br>AlRr | 2/22/01 | $1,833.00 | $1,283.10 | $549.90 |

Category:
Event Year-To-Date Balance: $1,833.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Campac Publications, Inc.<br>630 North Beauford Street<br>Arlington, VA 22201 | Direct Mail Expense<br>AlRT | 2/23/01 | $3,500.00 | $2,450.00 | $1,050.00 |

Category:
Event Year-To-Date Balance: $3,500.00

$13,081.62 $9,157.13 $3,924.49

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101-1140 | Delivery<br>AIRT | 2/23/01 | $16.85 | $11.80 | $5.05 |

Category:
Event Year-To-Date Balance: $16.85

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Beckman Printing, Inc.<br>303 Enterprise Drive<br>Forest, VA 24551 | Meeting Expense<br>AIRT | 2/23/01 | $29.20 | $20.44 | $8.76 |

Category:
Event Year-To-Date Balance: $29.20

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| T/C Mailing, Inc.<br>809 Raith Lane<br>Owings, MD 20736 | Direct Mail Expense<br>AIRT | 2/28/01 | $588.75 | $412.13 | $176.62 |

Category:
Event Year-To-Date Balance: $588.75

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Direct Impressions, Inc.<br>2100 Yonlynn Street<br>Richmond, VA 23230 | Direct Mail Expense<br>AIRT | 2/8/01 | $9,747.47 | $9,533.03 | $214.44 |

Category:
Event Year-To-Date Balance: $9,747.47

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Quadgraw Inc. of Virginia<br>Post Office Box 19168<br>Merrifield, VA 22119-0160 | Direct Mail Expense<br>AIRT | 2/9/01 | $8,512.53 | $8,325.25 | $187.28 |

Category:
Event Year-To-Date Balance: $8,512.53

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| American Gas Assn.<br>400 N. Capitol Street, NW<br>Washington, DC 20001 | In-Kind/Reception<br>AIRT | 2/1/01 | $2,700.00 | $0.00 | $2,700.00 |

Category:
Event Year-To-Date Balance: $2,700.00

$21,594.80 $18,302.65 $3,292.15

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Ryan's Express<br>240 Stanpac<br>Henderson, NV 89015 | Meeting Expense<br>AITR | 2/7/01 | $287.50 | $230.00 | $57.50 |

Category:
Event Year-To-Date Balance: $287.50

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Phototechnik International<br>8401 Cargana Drive<br>Las Vegas, NV 89147 | Meeting Expense<br>AITR | 2/7/01 | $355.00 | $284.00 | $71.00 |

Category:
Event Year-To-Date Balance: $355.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101-1140 | Delivery<br>AITR | 2/8/01 | $20.38 | $16.30 | $4.08 |

Category:
Event Year-To-Date Balance: $20.38

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Fox Lincoln Las Vegas<br>3180 Industrial Road,<br>Las Vegas, NV 89118 | Meeting Expense<br>AITR | 2/12/01 | $180.00 | $144.00 | $36.00 |

Category:
Event Year-To-Date Balance: $180.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101-1140 | Meeting Expense<br>AITR | 2/15/01 | $2,285.05 | $1,828.04 | $457.01 |

Category:
Event Year-To-Date Balance: $2,285.05

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| USF, Inc.<br>100 West Durban Avenue<br>Breckenridge, CO 80312 | Meeting Expense<br>AITR | 2/15/01 | $1,376.10 | $1,100.88 | $275.22 |

Category:
Event Year-To-Date Balance: $1,376.10

$4,504.03 $3,603.22 $900.81

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Anton Design<br>139 East Oxford Avenue<br>Alexandria, VA 22301 | Direct Mail Expense<br>AITR | 2/23/01 | $1,833.00 | $1,466.40 | $366.60 |

Category:
Event Year-To-Date Balance: $1,833.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Campac Publications, Inc.<br>600 North Bedford Street<br>Arlington, VA 22201 | Direct Mail Expense<br>AITR | 2/23/01 | $1,750.00 | $1,400.00 | $350.00 |

Category:
Event Year-To-Date Balance: $1,750.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Dedeker Printing, Inc.<br>305 Enterprise Drive<br>Forest, VA 24551 | Direct Mail Expense<br>AITR | 2/23/01 | $648.75 | $519.00 | $129.75 |

Category:
Event Year-To-Date Balance: $648.75

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 3140<br>Memphis, TN 38101-3140 | Delivery<br>AITR | 2/23/01 | $16.33 | $13.06 | $3.27 |

Category:
Event Year-To-Date Balance: $16.33

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Apollo Express Courier<br>140 Little Falls St., Ste. 11<br>Falls Church, VA 22046 | Delivery<br>AITR | 2/23/01 | $14.28 | $11.42 | $2.86 |

Category:
Event Year-To-Date Balance: $14.28

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| RGT Marketing Associates, Inc.<br>Post Office Box 328<br>Forest, VA 24551 | Direct Mail Expense<br>ASCN | 2/28/01 | $51,012.18 | $40,809.74 | $10,202.44 |

Category:
Event Year-To-Date Balance: $51,012.18

$55,274.54 $44,219.62 $11,054.92

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| AST Marketing Associates, Inc.<br>Post Office Box 219<br>Fossett, VA 24551 | Direct Mail Expense<br>ADRT | 2/8/01 | $14,333.07 | $10,033.15 | $4,299.92 |

Category:
Event Year-To-Date Balance: $14,333.07

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| AGS, Inc.<br>11800 Sunrise Valley Drive<br>Reston, VA 20191-5317 | Direct Mail Expense<br>RINF | 2/13/01 | $5,000.00 | $4,921.00 | $79.00 |

Category:
Event Year-To-Date Balance: $5,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| U.S. Postmaster<br>900 Brentwood Road, NE<br>Washington, DC 20066 | Direct Mail Expense<br>BIMP | 2/16/01 | $8,000.00 | $7,873.60 | $126.40 |

Category:
Event Year-To-Date Balance: $8,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Marfield & Walsh, Inc.<br>701 Prince Street<br>Alexandria, VA 22314 | Direct Mail Expense<br>ULMF | 2/23/01 | $14,546.30 | $14,316.47 | $229.83 |

Category:
Event Year-To-Date Balance: $14,546.30

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| U.S.A. Direct, Inc.<br>2901 Blackbridge Road<br>York, PA 17402 | Direct Mail Expense<br>BIMF | 2/23/01 | $17,956.34 | $17,672.63 | $283.71 |

Category:
Event Year-To-Date Balance: $17,956.34

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Direct Impressions, Inc.<br>2101 Dunlyn Street<br>Richmond, VA 23220 | Direct Mail Expense<br>BIMP | 2/23/01 | $4,788.73 | $4,713.07 | $75.66 |

Category:
Event Year-To-Date Balance: $4,788.73

$64,624.44 $59,529.92 $5,094.52

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Colortree Inc. of Virginia<br>Post Office Box 19160<br>Herrifield, VA 22118-0160 | Direct Mail Expense<br>BLXF | 2/23/01 | $2,944.29 | $2,897.77 | $46.52 |

Category:
Event Year-To-Date Balance: $2,944.29

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| ACS, Inc.<br>11600 Sunrise Valley Drive<br>Reston, VA 20191 5317 | Direct Mail Expense<br>BIMP | 2/21/01 | $5,446.02 | $5,359.97 | $86.05 |

Category:
Event Year-to-Date Balance: $5,446.02

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| U.S. Postmaster<br>c/o RST Marketing<br>Forest, VA 24551 | Direct Mail Expense<br>BIMP | 2/26/01 | $6,386.41 | $6,285.50 | $100.91 |

Category:
Event Year-To-Date Balance: $6,386.41

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Southwest Publishing<br>3600 NW Topeka Avenue<br>Topeka, KS 66617 | Direct Mail Expense<br>BIMP | 2/26/01 | $10,935.08 | $10,762.31 | $172.77 |

Category:
Event Year To-Date Balance: $10,935.08

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Iguana, Inc.<br>123 South Hardy Drive<br>Tempe, AZ 85281 | Internet Expense<br>BINT | 2/13/01 | $1,000.00 | $856.80 | $143.20 |

Category:
Event Year-To-Date Balance: $1,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| U.S.A. Direct, Inc.<br>2901 Blackbridge Road<br>York, PA 17402 | Direct Mail Expense<br>BITF | 2/8/01 | $23,129.64 | $22,627.73 | $501.91 |

Category:
Event Year-To-Date Balance: $23,129.64

$49,841.44 $48,790.08 $1,051.36

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| ACS, Inc.<br>11600 Sunrise Valley Drive<br>Reston, VA 20191-5317 | Direct Mail Expense<br>BITF | 2/13/01 | $5,000.00 | $4,891.50 | $108.50 |

Category:
Event Year-To-Date Balance: $5,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| U.S. Postmaster<br>900 Brentwood Road, NE<br>Washington, DC 20066 | Direct Mail Expense<br>BITF | 2/16/01 | $3,000.00 | $2,934.90 | $65.10 |

Category:
Event Year-To-Date Balance: $3,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Warfield & Walsh, Inc.<br>701 Prince Street<br>Alexandria, VA 22314 | Direct Mail Expense<br>BITF | 2/23/01 | $3,200.00 | $3,130.56 | $69.44 |

Category:
Event Year-To-Date Balance: $3,200.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| ACS, Inc.<br>11600 Sunrise Valley Drive<br>Reston, VA 20191-5317 | Direct Mail Expense<br>BITF | 2/23/01 | $5,602.77 | $5,481.19 | $121.58 |

Category:
Event Year-To-Date Balance: $5,602.77

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Direct Impressions, Inc.<br>2100 Dunlynn Street<br>Richmond, VA 23230 | Direct Mail Expense<br>BITF | 2/20/01 | $3,295.34 | $3,223.83 | $71.51 |

Category:
Event Year-To-Date Balance: $3,295.34

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| BST Marketing Associates, Inc.<br>Post Office Box 229<br>Forest, VA 24551 | Direct Mail Expense<br>IDIF | 2/8/01 | $30,259.80 | $29,261.23 | $998.57 |

Category:
Event Year-To-Date Balance: $30,259.80

$50,357.91 $48,923.21 $1,434.70

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| NRSC Nonfederal Account<br>425 Second Street NE<br>Washington, DC 20002 | In-Kind/American Gas Assn. | 2/1/01 | $2,160.00 | $2,160.00 | $0.00 |

Category:

Event Year-To-Date Balance:

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| NRSC Nonfederal Account<br>425 Second Street NE<br>Washington, DC 20002 | In-Kind/Shared Utilities | 2/9/01 | $19,500.00 | $19,500.00 | $0.00 |

Category:

Event Year-To-Date Balance:

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| First Union<br>1970 Chain Bridge Road<br>McLean, VA 22102-4099 | Credit Card Fee<br>ZIEN | 2/1/01 | $31,161.60 | $20,255.04 | $10,906.56 |

Category:

Event Year-To-Date Balance: $31,161.60

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| First Union<br>1970 Chain Bridge Road<br>McLean, VA 22102-4099 | Credit Card Fee<br>ZIEN | 2/1/01 | $101.65 | $66.07 | $35.58 |

Category:

Event Year-To-Date Balance: $101.65

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Discover Card<br>P.O. Box 30570<br>Columbus, OH 43230-0542 | Credit Card Fees<br>ZIEN | 2/1/01 | $1,507.99 | $980.19 | $527.80 |

Category:

Event Year-To-Date Balance: $1,507.99

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Mass Mutual<br>Defined Contrib. Srv., H-405<br>Springfield, MA 01111-0001 | 401k Contribution<br>ZIEN | 2/2/01 | $10,168.38 | $6,609.45 | $3,558.93 |

Category:

Event Year-To-Date Balance: $10,168.38

$64,599.62 $49,570.75 $15,028.87

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Dick Morganstern<br>324 Maryland Ave., NE<br>Washington, DC 20002 | Travel Expense<br>21FN | 2/2/01 | $850.00 | $552.50 | $297.50 |

Category:
Event Year-To-Date Balance: $850.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Kinsley Equities<br>2700 Water Street<br>York, PA 17403 | Building Expense<br>21FN | 2/2/01 | $3,466.66 | $2,253.32 | $1,213.34 |

Category:
Event Year-To-Date Balance: $3,466.66

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| American Express<br>P.O. Box 53852<br>Phoenix, AZ 85072 | Credit Card Fee<br>21FN | 2/5/01 | $22,083.02 | $14,353.96 | $7,729.06 |

Category:
Event Year-To-Date Balance: $22,083.02

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| American Express<br>P.O. Box 53852<br>Phoenix, AZ 85072 | Credit Card Fee<br>21FN | 2/5/01 | $7.01 | $4.56 | $2.45 |

Category:
Event Year-To-Date Balance: $7.01

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| G.C.S., Inc.<br>6430 Rockledge Dr., Suite 300<br>Bethesda, MD 20817 | Computer Services<br>21FN | 2/7/01 | $3,752.50 | $2,439.13 | $1,313.37 |

Category:
Event Year-To-Date Balance: $3,752.50

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Dorr Closer Company, Inc.<br>3730 10th Street NE<br>Washington, DC 20017 | Building Maintenance<br>21FN | 2/7/01 | $618.00 | $401.70 | $216.30 |

Category:
Event Year-To-Date Balance: $618.00

$30,777.19 $20,005.17 $10,772.02

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Senator Bill Frist<br>416 Russell Senate Office<br>Washington, DC 20510 | Travel Expense Reimbursement<br>ZIEN | 2/7/01 | $142.75 | $92.79 | $49.96 |
| Category:<br>Event Year-To-Date Balance: | $142.75 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| US Bancorp<br>PO Box 138552<br>Nashville, TN 37213 | Travel Expense<br>ZIEN | 2/7/01 | $1,163.50 | $756.28 | $407.22 |
| Category:<br>Event Year-To-Date Balance: | $1,163.50 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Relief Printing<br>119 Commerce Drive<br>Madison, FL 32340 | Office Supplies<br>ZIEN | 2/7/01 | $168.00 | $109.20 | $58.80 |
| Category:<br>Event Year-To-Date Balance: | $168.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Melanie Helmod<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>ZIEN | 2/7/01 | $581.70 | $378.11 | $203.59 |
| Category:<br>Event Year-To-Date Balance: | $581.70 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| David J. Hinsky<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>ZIEN | 2/7/01 | $210.00 | $136.50 | $73.50 |
| Category:<br>Event Year-To-Date Balance: | $210.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| K. Dor. Lodd III<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>ZIEN | 2/7/01 | $151.00 | $98.15 | $52.85 |
| Category:<br>Event Year-To-Date Balance: | $151.00 | | | | |

$2,416.95 $1,571.03 $845.92

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Laura Whitten<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>21EN | 2/7/01 | $504.67 | $328.04 | $176.63 |

Category:
Event Year-To-Date Balance: $504.67

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Laura Whitten<br>425 Second Street, NE<br>Washington, DC 20002 | Meeting Expense Reimbursement<br>21FN | 2/7/01 | $82.15 | $53.40 | $28.75 |

Category:
Event Year-To-Date Balance: $82.15

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| MAMSI Life and Health<br>5110 Ridgefield Road<br>Bethesda, MD 20816 | Health Insurance<br>21FN | 2/8/01 | $15,657.24 | $10,177.21 | $5,480.03 |

Category:
Event Year-To-Date Balance: $15,657.24

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Covington & Burling<br>1201 Pennsylvania Ave., NW<br>Washington, DC 20004-2366 | Consultant - Legal<br>21FF | 2/8/01 | $9,142.41 | $5,942.57 | $3,199.84 |

Category:
Event Year-To-Date Balance: $9,142.41

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Wiley, Rein & Fielding<br>1776 K Street, N.W.<br>Washington, DC 20006 | Consultant - Legal<br>21FN | 2/8/01 | $398.15 | $258.80 | $139.35 |

Category:
Event Year-To-Date Balance: $398.15

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Heritage Inn<br>21FN | 2/8/01 | $257.92 | $167.65 | $90.27 |

Category:
Event Year-To-Date Balance: $257.92

$26,042.54 $16,927.67 $9,114.87

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75024<br>Charlotte, NC 28275-0024 | Travel Exp/Delta Airlines<br>21FN | 2/8/01 | $1,222.00 | $794.30 | $427.70 |

Category:
Event Year-To-Date Balance: $1,222.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75024<br>Charlotte, NC 28275-0024 | Travel Exp/US Airways<br>21FN | 2/8/01 | $1,210.50 | $786.83 | $423.67 |

Category:
Event Year-To-Date Balance: $1,210.50

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75024<br>Charlotte, NC 28275-0677 | Travel Exp/MacNair Travel<br>21FN | 2/8/01 | $160.00 | $104.00 | $56.00 |

Category:
Event Year-To-Date Balance: $160.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Buckaby and Associates<br>228 S. Washington Street<br>Alexandria, VA 22314 | Consultant - Financial<br>21FN | 2/8/01 | $10,000.00 | $6,500.00 | $3,500.00 |

Category:
Event Year-To-Date Balance: $10,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Xpedite Systems, Inc.<br>P.O. Box 7402<br>Newark, NJ 07190-0024 | Tax Service<br>21FN | 2/8/01 | $3,906.11 | $2,538.97 | $1,367.14 |

Category:
Event Year-To-Date Balance: $3,906.11

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| National Capital Play Company<br>300 South Quaker Lane<br>Alexandria, VA 22314 | Office Supplies<br>21FN | 2/8/01 | $198.00 | $128.70 | $69.30 |

Category:
Event Year-To-Date Balance: $198.00

$16,696.61 $10,852.80 $5,843.81

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Xerox Corporation<br>Post Office Box 7593<br>Philadelphia, PA 19101-7593 | Equipment Lease<br>21FN | 2/8/01 | $5,646.70 | $3,670.36 | $1,976.34 |

Category:
Event Year-To-Date Balance: $5,646.70

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Rockaday Docuwill://Campaign Solutions<br>Alexandria, VA 22314 | Computer Expense<br>21FN | 2/8/01 | $9,505.23 | $6,178.40 | $3,326.83 |

Category:
Event Year-To-Date Balance: $9,505.23

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Mackenhut Corporation<br>P.O. Box 277469<br>Atlanta, GA 30384-7469 | Security<br>21FN | 2/8/01 | $2,126.10 | $1,381.98 | $744.12 |

Category:
Event Year-To-Date Balance: $2,126.10

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Lexis-Nexis<br>P.O. Box 7247-7090<br>Philadelphia, PA 19170-7090 | Computer Services<br>21FN | 2/8/01 | $7,483.93 | $4,864.56 | $2,619.37 |

Category:
Event Year-To-Date Balance: $7,483.93

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| First Union Commercial Card<br>P.O. Box 864<br>Brunswick, GA 31521-0864 | Unitemized<br>21FN | 2/8/01 | $270.87 | $176.07 | $94.80 |

Category:
Event Year-To-Date Balance: $270.87

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101-1140 | Delivery<br>21FN | 2/8/01 | $491.92 | $319.74 | $172.18 |

Category:
Event Year-To-Date Balance: $491.92

$25,524.75 $16,591.11 $8,933.64

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75874<br>Charlotte, NC 28275-0824 | Travel Exp/Homewood Suites<br>21FN | 2/8/01 | $1,679.28 | $1,091.53 | $587.75 |

Category:
Event Year-To-Date Balance: $2,679.28

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Radisson Suite<br>21FN | 2/8/01 | $1,156.72 | $751.87 | $404.85 |

Category:
Event Year-To-Date Balance: $1,156.72

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Cornhusker Inn<br>21FN | 2/8/01 | $220.33 | $143.21 | $77.12 |

Category:
Event Year-To-Date Balance: $220.33

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| First Union Commercial Card<br>P.O. Box 664<br>Brunswick, GA 31521-0664, | Travel Exp/Delta Airlines<br>21FN | 2/8/01 | $2,121.00 | $1,378.65 | $742.35 |

Category:
Event Year-To-Date Balance: $2,121.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Congressional Quarterly<br>1414 22nd Street, NW<br>Washington, DC 20037 | Subscription<br>21FN | 2/8/01 | $228.46 | $148.50 | $79.96 |

Category:
Event Year-To-Date Balance: $228.46

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| National Last Protection Syste<br>200 Rte Street E<br>Blauvelt, NY 10913 | List Management<br>21FN | 2/8/01 | $435.20 | $282.89 | $152.31 |

Category:
Event Year-To-Date Balance: $435.20

$5,840.99 $3,796.65 $2,044.34

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| First Union Commercial Card<br>P.O. Box 864<br>Brunswick, GA 31521-0864, | Travel Exp/Capital Hilton<br>21FN | 2/8/01 | $851.75 | $553.64 | $298.11 |
| Category:<br>Event Year-To-Date Balance: | $851.75 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Liberty Services, Inc.<br>13170 Oak Farm Drive<br>Woodbridge, VA 22192 | Building Maintenance<br>21FN | 2/8/01 | $3,830.00 | $2,489.50 | $1,340.50 |
| Category:<br>Event Year-To-Date Balance: | $3,830.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Edward M. Bahal<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>21FN | 2/6/01 | $1,798.60 | $1,169.09 | $629.51 |
| Category:<br>Event Year-To-Date Balance: | $1,798.60 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Hilton Hotel<br>21FN | 2/8/01 | $1,004.88 | $653.17 | $351.71 |
| Category:<br>Event Year-To-Date Balance: | $1,004.88 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/NorthWest Airlines<br>21FN | 2/8/01 | $1,140.00 | $741.00 | $399.00 |
| Category:<br>Event Year-To-Date Balance: | $1,140.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Doubletree Hotel<br>21FN | 2/8/01 | $768.84 | $499.75 | $269.09 |
| Category:<br>Event Year-To-Date Balance: | $768.84 | | | | |

| | | | |
|---|---|---|---|
| | $9,394.07 | $6,106.15 | $3,287.92 |

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Frontier Airlines<br>21FN | 2/8/01 | $513.00 | $333.45 | $179.55 |
| Category:<br>Event Year-To-Date Balance: | $513.00 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Unitemized<br>21FN | 2/8/01 | $278.58 | $181.08 | $97.50 |
| Category:<br>Event Year-To-Date Balance: | $278.58 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Hotel George<br>21FN | 2/8/01 | $1,364.88 | $887.17 | $477.71 |
| Category:<br>Event Year-To-Date Balance: | $1,364.88 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Diners Club<br>P.O. Box 75824<br>Charlotte, NC 28275-0824 | Travel Exp/Holiday Inn<br>21FN | 2/8/01 | $296.39 | $192.65 | $103.74 |
| Category:<br>Event Year-To-Date Balance: | $296.39 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| HR Logic<br>1522-G Pointer Ridge Plaza<br>Bowie, MD 20715 | Salary Expense<br>21FN | 2/9/01 | $35,965.01 | $23,377.26 | $12,587.75 |
| Category:<br>Event Year-To-Date Balance: | $35,965.01 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| HR Logic<br>1522-G Pointer Ridge Plaza<br>Bowie, MD 20715 | Salary Expense<br>21FN | 2/9/01 | $390.62 | $253.90 | $136.72 |
| Category:<br>Event Year-To-Date Balance: | $390.62 | | | | |

$38,808.48 $25,225.51 $13,582.97

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| United Airlines<br>1025 Connecticut Ave., NW<br>Washington, DC 20036 | In-Kind/Travel<br>21FN | 2/9/01 | $30,000.00 | $0.00 | $30,000.00 |

Category:
Event Year-To-Date Balance: $30,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Verio, Inc.<br>P.O. Box 650091<br>Dallas, TX 75265-0091 | Computer Services<br>21FN | 2/12/01 | $962.00 | $625.30 | $336.70 |

Category:
Event Year-To-Date Balance: $962.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| K&K Coffee Service<br>R.D. #38 Trinity Road<br>York, PA 17404 | Office Supplies<br>21FN | 2/13/01 | $348.37 | $226.45 | $121.92 |

Category:
Event Year-To-Date Balance: $348.37

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jill Johnson<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>21FN | 2/13/01 | $2,270.04 | $1,475.53 | $794.51 |

Category:
Event Year-To-Date Balance: $2,270.04

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Portal Connect<br>555 Herndon Parkway<br>Herndon, VA 20170 | Computer Services<br>21FN | 2/13/01 | $12,057.50 | $7,837.38 | $4,220.12 |

Category:
Event Year-To-Date Balance: $12,057.50

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Edward M. Rensi<br>425 Second Street, NE<br>Washington, DC 20002 | Meeting Expense Reimbursement<br>21FN | 2/13/01 | $178.71 | $116.16 | $62.55 |

Category:
Event Year-To-Date Balance: $178.71

$45,816.62 $10,280.82 $35,535.80

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| First Union Commercial Card<br>P.O. Box 864<br>Brunswick, GA 31521-0864, | Unitemized<br>21FN | 2/13/01 | $679.48 | $441.66 | $237.82 |
| Category:<br>Event Year-To-Date Balance: $679.48 | | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| First Union Commercial Card<br>P.O. Box 864<br>Brunswick, GA 31521-0864, | Travel Exp/Phoenix Park Hotel<br>21FN | 2/13/01 | $1,750.76 | $1,137.99 | $612.77 |
| Category:<br>Event Year-To-Date Balance: $1,750.76 | | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Lexis-Nexis<br>P.O. Box 7247-7090<br>Philadelphia, PA 19170-7090 | Computer Services<br>21FN | 2/13/01 | $1,351.11 | $878.22 | $472.89 |
| Category:<br>Event Year-To-Date Balance: $1,351.11 | | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Voter/Consumer Research<br>516 C Street, NE<br>Washington, DC 20002 | Polling<br>21FN | 2/14/01 | $51,000.00 | $33,150.00 | $17,850.00 |
| Category:<br>Event Year-To-Date Balance: $51,000.00 | | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| US Treasury<br>c/o Principay - P.O. Box 9265<br>McLean, VA 22102 | Unemployment Tax<br>21FN | 2/15/01 | $817.81 | $531.58 | $286.23 |
| Category:<br>Event Year-To-Date Balance: $817.81 | | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| D.C. Treasurer<br>c/o Principay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>21FN | 2/15/01 | $3,613.52 | $2,348.79 | $1,264.73 |
| Category:<br>Event Year-To Date Balance: $3,613.52 | | | | | |

$59,212.68 $38,488.24 $20,724.44

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Comptroller of the Treas.<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22107 | Payroll Taxes<br>21EN | 2/15/01 | $860.95 | $559.62 | $301.33 |

Category:
Event Year-To-Date Balance: $860.95

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| VA Department of Revenue<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>21EN | 2/15/01 | $120.34 | $78.22 | $42.12 |

Category:
Event Year-To-Date Balance: $120.34

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| ECDCES<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Unemployment Tax<br>21EN | 2/15/01 | $1,851.62 | $1,203.55 | $648.07 |

Category:
Event Year-To-Date Balance: $1,851.62

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Virginia Dept. of Taxation<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>21EN | 2/15/01 | $3,421.75 | $2,224.14 | $1,197.61 |

Category:
Event Year-To-Date Balance: $3,421.75

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Megan Flock<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>31FN | 2/15/01 | $1,150.40 | $747.76 | $402.64 |

Category:
Event Year-To-Date Balance: $1,150.40

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Alixine O'Malley<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $872.30 | $567.00 | $305.30 |

Category:
Event Year-To-Date Balance: $872.30

$8,277.36 $5,380.29 $2,897.07

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Kristen Fraser<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZLEN | 2/15/01 | $865.23 | $562.40 | $302.83 |

Category:
Event Year-To-Date Balance: $865.23

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Craig M. Engle<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZLEN | 2/15/01 | $3,243.43 | $2,108.23 | $1,135.20 |

Category:
Event Year-To-Date Balance: $3,243.43

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Lisa Reynolds<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZLEN | 2/15/01 | $1,771.38 | $1,151.40 | $619.98 |

Category:
Event Year-To-Date Balance: $1,771.38

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Robert B. Lewis<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZLEN | 2/15/01 | $2,019.09 | $1,312.41 | $706.68 |

Category:
Event Year-To-Date Balance: $2,019.09

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Frank Sexton II<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZLEN | 2/15/01 | $1,592.70 | $1,035.26 | $557.44 |

Category:
Event Year-To-Date Balance: $1,592.70

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Melinda A. Pitzwater<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZLEN | 2/15/01 | $1,174.63 | $763.51 | $411.12 |

Category:
Event Year-To-Date Balance: $1,174.63

$10,666.46 $6,933.21 $3,733.25

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jay Connor Sims<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $737.22 | $479.19 | $258.03 |

Category:
Event Year-To-Date Balance: $737.22

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Catherine H. Hayes<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $740.25 | $481.16 | $259.09 |

Category:
Event Year-To-Date Balance: $740.25

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Elizabeth S. Wells<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,595.32 | $1,036.96 | $558.36 |

Category:
Event Year-To-Date Balance: $1,595.32

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Michael F. Krueger<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,814.83 | $1,179.64 | $635.19 |

Category:
Event Year-To-Date Balance: $1,814.83

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Patrick Davis<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $2,023.60 | $1,315.34 | $708.26 |

Category:
Event Year-To-Date Balance: $2,023.60

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Elizabeth A. Dudon<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $2,033.51 | $1,321.78 | $711.73 |

Category:
Event Year-To-Date Balance: $2,033.51

$8,944.73 $5,814.07 $3,130.66

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Douglas W. Robinson<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,596.39 | $1,037.65 | $558.74 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,596.39 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jill Johnson<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,563.83 | $1,016.49 | $547.34 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,563.83 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Thomas P. Bream III<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $847.10 | $550.62 | $296.48 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $847.10 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Mairme McLeon<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,724.60 | $1,120.99 | $603.61 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,724.60 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Brandon D. Arnold<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $659.64 | $428.77 | $230.87 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $659.64 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Keith Carter<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,418.12 | $921.78 | $496.34 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,418.12 | | | | |

| | | | |
|---|---|---|---|
| $7,809.68 | $5,076.30 | $2,733.38 |

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Thomas Bayer<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $692.07 | $449.85 | $242.22 |
| Category:<br>Event Year-To-Date Balance: | $692.07 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| John A. Dye:<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $532.64 | $346.22 | $186.42 |
| Category:<br>Event Year-To-Date Balance: | $532.64 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Erica Barksdale<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $668.41 | $434.47 | $233.94 |
| Category:<br>Event Year-To-Date Balance: | $668.41 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Adam Feldman<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $941.10 | $611.72 | $329.38 |
| Category:<br>Event Year-To-Date Balance: | $941.10 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Jack D. Hagaman:<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $531.57 | $345.52 | $186.05 |
| Category:<br>Event Year-To-Date Balance: | $531.57 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Edward Burke, Jr.<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $3,057.57 | $1,987.42 | $1,070.15 |
| Category:<br>Event Year-To-Date Balance: | $3,057.57 | | | | |

$6,423.36 $4,175.20 $2,248.16

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Elizabeth L. Campbell<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $939.72 | $610.82 | $328.90 |

Category:
Event Year-To-Date Balance: $939.72

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| William Spence<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $665.14 | $432.34 | $232.80 |

Category:
Event Year-To-Date Balance: $665.14

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| William Elliott<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $2,015.65 | $1,310.17 | $705.48 |

Category:
Event Year-To-Date Balance: $2,015.65

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Seth Decker<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,063.46 | $691.25 | $372.21 |

Category:
Event Year-To-Date Balance: $1,063.46

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jonathan D. Singer<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,154.80 | $750.62 | $404.18 |

Category:
Event Year-To-Date Balance: $1,154.80

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Alan J. Cohn<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,647.14 | $1,070.64 | $576.50 |

Category:
Event Year-To-Date Balance: $1,647.14

$7,485.91 $4,865.84 $2,620.07

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Megan Toren<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $906.77 | $589.40 | $317.37 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $906.77 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Thomas P. Donovan<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $1,195.91 | $777.34 | $418.57 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,195.91 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Robert Duncan<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $919.49 | $597.67 | $321.82 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $919.49 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Philip D. Forsyth<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $727.78 | $473.06 | $254.72 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $727.78 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Geoffrey J. Endler<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $925.69 | $601.70 | $323.99 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $925.69 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Julia A. Garrison<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $1,360.71 | $884.46 | $476.25 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,360.71 | | | | |

| | | | |
|---|---|---|---|
| | $6,036.35 | $3,923.63 | $2,112.72 |

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Joseph R. Fabar<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $996.71 | $647.86 | $348.85 |

Category:
Event Year-To-Date Balance: $996.71

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| David Carahanik<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,041.02 | $676.66 | $364.36 |

Category:
Event Year-To-Date Balance: $1,041.02

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| John Gibson<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $676.82 | $439.93 | $236.89 |

Category:
Event Year-To-Date Balance: $676.82

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jeremy Kenney<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,019.57 | $662.72 | $356.85 |

Category:
Event Year-To-Date Balance: $1,019.57

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Chandler Gill<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $766.14 | $497.99 | $268.15 |

Category:
Event Year-To-Date Balance: $766.14

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| H. Don Love III<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,083.95 | $704.57 | $379.38 |

Category:
Event Year-To-Date Balance: $1,083.95

$5,584.21 $3,629.73 $1,954.48

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Matthew J. Gracier<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $742.73 | $482.77 | $259.96 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $742.73 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Matthew Lowe<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,287.57 | $836.92 | $450.65 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,287.57 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Kori Ann Bailey<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,511.93 | $982.75 | $529.18 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,511.93 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Carter Lyon<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $920.99 | $598.64 | $322.35 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $920.99 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Donald G. Todd<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $3,050.49 | $1,982.82 | $1,067.67 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $3,050.49 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Andrew J. Manker<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $886.51 | $576.23 | $310.28 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $886.51 | | | | |

$8,400.22 $5,460.13 $2,940.09

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Sara Lowe Ahearn<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $2,053.77 | $1,334.95 | $718.82 |

Category:
Event Year-To-Date Balance: $2,053.77

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jonathan Grella<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,320.12 | $858.08 | $462.04 |

Category:
Event Year-To-Date Balance: $1,320.12

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Christopher J. Malcarne<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,656.36 | $1,076.63 | $579.73 |

Category:
Event Year-To-Date Balance: $1,656.36

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Shahla Mahboubi<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $852.24 | $553.96 | $298.28 |

Category:
Event Year-To-Date Balance: $852.24

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Amy K. Best<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $944.72 | $614.07 | $330.65 |

Category:
Event Year-To-Date Balance: $944.72

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Bailey Marshall<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/15/01 | $1,099.69 | $714.80 | $384.89 |

Category:
Event Year-To-Date Balance: $1,099.69

| | | | |
|---|---|---|---|
| $7,926.90 | $5,152.49 | $2,774.41 |

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Taylor F. Kepler<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $861.72 | $560.12 | $301.60 |

Category:
Event Year-to-Date Balance: $861.72

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| James C. Hickan<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $817.28 | $531.23 | $286.05 |

Category:
Event Year-To-Date Balance: $817.28

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Edward N. Rahal<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $3,638.83 | $2,365.24 | $1,273.59 |

Category:
Event Year-To-Date Balance: $3,638.83

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| David J. Kinsky<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $1,235.33 | $802.96 | $432.37 |

Category:
Event Year-To-Date Balance: $1,235.33

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Laura Whitten<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $1,916.87 | $1,245.97 | $670.90 |

Category:
Event Year-To-Date Balance: $1,916.87

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Sarah Hornig<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $668.41 | $434.47 | $233.94 |

Category:
Event Year-To-Date Balance: $668.41

$9,138.44 $5,939.99 $3,198.45

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Mitchell R. Rainwol<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $5,795.31 | $3,766.95 | $2,028.36 |

Category:
Event Year-To-Date Balance: $5,795.31

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Patricia A. Bell<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $742.71 | $482.76 | $259.95 |

Category:
Event Year-To-Date Balance: $742.71

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Christopher J. DeGivita<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $3,494.15 | $2,271.20 | $1,222.95 |

Category:
Event Year-To-Date Balance: $3,494.15

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Linda Caligiuri<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $3,015.40 | $1,960.01 | $1,055.39 |

Category:
Event Year-To-Date Balance: $3,015.40

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| US Treasury<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>21FN | 2/15/01 | $53,389.82 | $34,703.38 | $18,686.44 |

Category:
Event Year-To-Date Balance: $53,389.82

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| SA UC Fund<br>c/o Primepay P.O. Box 9265<br>McLean, VA 22102 | Unemployment Tax<br>21EN | 2/15/01 | $56.20 | $36.53 | $19.67 |

Category:
Event Year-To-Date Balance: $56.20

$66,493.59 $43,220.83 $23,272.76

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Andrew W. Schauder<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z1EN | 2/15/01 | $817.28 | $531.23 | $286.05 |

Category:
Event Year-To-Date Balance: $817.28

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Deborah J. McBride<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z1EN | 2/15/01 | $1,944.22 | $1,263.74 | $680.48 |

Category:
Event Year-To-Date Balance: $1,944.22

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Angela Livingston<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z1EN | 2/15/01 | $742.71 | $482.76 | $259.95 |

Category:
Event Year-To-Date Balance: $742.71

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Carol Nelson<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z1EN | 2/15/01 | $707.46 | $459.85 | $247.61 |

Category:
Event Year-To-Date Balance: $707.46

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Brandon E. Basileen<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z1EN | 2/15/01 | $238.85 | $155.25 | $83.60 |

Category:
Event Year-To-Date Balance: $238.85

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Linda Pall<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z1EN | 2/15/01 | $1,385.23 | $900.40 | $484.83 |

Category:
Event Year-To-Date Balance: $1,385.23

$5,835.75 $3,793.23 $2,042.52

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Penny G. Douglas<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $978.76 | $636.19 | $342.57 |

Category:
Event Year-To-Date Balance: $978.76

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| David Gorshanik<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $722.78 | $469.81 | $252.97 |

Category:
Event Year-To-Date Balance: $722.78

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jennifer G. Harlan<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $3,420.80 | $2,223.52 | $1,197.28 |

Category:
Event Year-To-Date Balance: $3,420.80

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jennifer Hatfield<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $533.69 | $346.90 | $186.79 |

Category:
Event Year-To-Date Balance: $533.69

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Liana M. Mitchell<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $1,352.40 | $879.06 | $473.34 |

Category:
Event Year-To-Date Balance: $1,352.40

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Sarah Manning<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/15/01 | $229.10 | $148.92 | $80.18 |

Category:
Event Year-To-Date Balance: $229.10

$7,237.53 $4,704.40 $2,533.13

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| James P. Neill<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21PY | 3/15/01 | $1,994.82 | $1,296.63 | $698.19 |
| Category:<br>Event Year-To-Date Balance: | $1,994.82 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Bison Business Supplies<br>P.O. Box 24<br>Great Meadows, NJ 07838 | Office Supplies<br>21PY | 2/16/01 | $341.60 | $222.04 | $119.56 |
| Category:<br>Event Year-To-Date Balance: | $341.60 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Mass Mutual<br>Defined Contrib. Svs., , N-405<br>Springfield, MA 01111-0001 | 401k Contribution<br>21PY | 2/16/01 | $9,004.04 | $5,852.63 | $3,151.41 |
| Category:<br>Event Year-To-Date Balance: | $9,004.04 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| U.S. Postmaster<br>900 Brentwood Road, NE<br>Washington, DC 20066 | Postage<br>21PY | 2/16/01 | $1,000.00 | $650.00 | $350.00 |
| Category:<br>Event Year-To-Date Balance: | $1,000.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Douglas W. Robinson<br>425 Second Street, NE<br>Washington, DC 20002 | Party Cash Reimbursement<br>21PY | 2/16/01 | $468.24 | $304.36 | $163.88 |
| Category:<br>Event Year-To-Date Balance: | $468.24 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| D.C. Treasurer<br>P.O. Box 679<br>Washington, DC 20044-0679 | Use Tax<br>21PY | 2/21/01 | $1,437.50 | $934.38 | $503.12 |
| Category:<br>Event Year-To-Date Balance: | $1,437.50 | | | | |

$14,246.20 $9,260.04 $4,986.16

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| J&H Marsh & McLennan<br>P.O. Box 19603<br>Newark, NJ 07195-0643 | Insurance<br>21FN | 2/21/91 | $1,319.00 | $857.35 | $461.65 |

Category:
Event Year-To-Date Balance: $1,319.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Reliet Printing<br>112 Commerce Drive<br>Kathleen, FL 33810 | Office Supplies<br>21FN | 2/21/91 | $210.00 | $136.50 | $73.50 |

Category:
Event Year-To-Date Balance: $210.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Dave Walker<br>9001 Tower Haven Place<br>Alexandria, VA 22309 | Travel Expense<br>21FN | 2/22/91 | $2,900.00 | $1,885.00 | $1,015.00 |

Category:
Event Year-To-Date Balance: $2,900.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Covington & Burling<br>1201 Pennsylvania Ave., NW<br>Washington, DC 20044-7566 | Consultant - Legal<br>21FN | 2/23/91 | $30,493.71 | $16,987.90 | $13,505.81 |

Category:
Event Year-To-Date Balance: $30,493.71

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Warfield & Kalen, Inc.<br>701 Prince Street<br>Alexandria, VA 2314 | Consultant Fundraising<br>21FN | 2/23/91 | $15,000.00 | $9,750.00 | $5,250.00 |

Category:
Event Year-To-Date Balance: $15,000.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Executive Charge, Inc.<br>1443 39th Street<br>Brooklyn, NY 11218 | Travel Expense<br>21FN | 2/23/91 | $316.97 | $206.03 | $110.94 |

Category:
Event Year-To-Date Balance: $316.97

$50,239.68 $29,822.78 $20,416.90

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| SkyTel<br>P.O. Box 740577<br>Atlanta, GA 30374-0577 | Telephone Expense<br>21FN | 2/23/01 | $772.63 | $502.21 | $270.42 |

Category:
Event Year-To-Date Balance: $772.63

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Lucent Technologies<br>P.O. Box 9001271<br>Louisville, KY 40290-1077 | Equipment Maintenance<br>21FN | 2/23/01 | $1,571.05 | $1,021.18 | $549.87 |

Category:
Event Year-To-Date Balance: $1,571.05

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Sergeant at Arms<br>Finance Division, Suite 7205<br>Washington, DC 20510 7205 | Telephone Expense<br>21FN | 2/23/01 | $126.80 | $82.42 | $44.38 |

Category:
Event Year-To-Date Balance: $126.80

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| ACS, Inc.<br>11380 Sunrise Valley Drive<br>Reston, VA 20191-5317 | Direct Mail Expense<br>21FN | 2/23/01 | $1,050.00 | $682.50 | $367.50 |

Category:
Event Year-To-Date Balance: $1,050.00

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Mass Mutual<br>Defined Contrib. Svs., B-403<br>Springfield, MA 01111-0301 | 401k Charges<br>21FN | 2/23/01 | $1,318.96 | $857.32 | $461.64 |

Category:
Event Year-To-Date Balance: $1,318.96

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| US Senate Restaurant<br>1st and C Streets, SE<br>Washington, DC 20510 | Meeting Expense<br>21FN | 2/23/01 | $2,335.12 | $1,517.83 | $817.29 |

Category:
Event Year-To-Date Balance: $2,335.12

$7,174.56 $4,663.46 $2,511.10

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| GTE North<br>P.O. Box 920041<br>Dallas, TX 75292-0041 | Telephone Expense<br>21FN | 2/23/01 | $415.97 | $270.38 | $145.59 |
| Category:<br>Event Year-To-Date Balance: | $415.97 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Nextel<br>P.O. Box 020932<br>Philadelphia, PA 19192-0832 | Telephone Expense<br>21FN | 2/23/01 | $283.77 | $184.45 | $99.32 |
| Category:<br>Event Year-To-Date Balance: | $283.77 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Sprint PCS<br>P.O. Box 62971<br>Baltimore, MD 21264-2971 | Telephone Expense<br>21FN | 2/23/01 | $1,171.48 | $761.46 | $410.02 |
| Category:<br>Event Year-To-Date Balance: | $1,171.48 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Washington Gas<br>Post Office Box 96102<br>Washington, DC 20090-6802 | Utility<br>21FN | 2/23/01 | $113.88 | $74.02 | $39.86 |
| Category:<br>Event Year-To-Date Balance: | $113.88 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| DirecTV<br>P.O. Box 100976<br>Pasadena, CA 91189-0976 | Subscription<br>21FN | 2/23/01 | $67.93 | $44.16 | $23.77 |
| Category:<br>Event Year-To-Date Balance: | $67.93 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| York Newspaper Company<br>P.O. Box 2047<br>York, PA 17405-2047 | Classified Ad<br>21FN | 2/23/01 | $129.78 | $84.37 | $45.41 |
| Category:<br>Event Year-To-Date Balance: | $129.78 | | | | |

$2,182.81 $1,418.84 $763.97

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Leadership Directories, Inc.<br>2nd Floor, 104 Fifth Ave.<br>New York, NY 10011 | Subscription<br>21EN | 2/23/01 | $248.51 | $161.53 | $86.98 |

Category:
Event Year-To-Date Balance: $248.51

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Prager's Hardware<br>1115 Pennsylvania Ave. SE<br>Washington, DC 20003 | Building Maintenance<br>21EN | 2/23/01 | $505.34 | $328.48 | $176.86 |

Category:
Event Year-To-Date Balance: $505.34

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| AT&T Wireless Service<br>P.O. Box 9220<br>Aurora, IL 60572-9210 | Telephone Expense<br>21EN | 2/23/01 | $105.47 | $68.56 | $36.91 |

Category:
Event Year-To-Date Balance: $105.47

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Potomac Electric Power Co.<br>Post Office Box 97275<br>Washington, DC 20090-7275 | Utility<br>21EN | 2/23/01 | $6,003.31 | $3,902.15 | $2,101.16 |

Category:
Event Year-To-Date Balance: $6,003.31

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Bell Atlantic<br>P.O. Box 17557<br>Baltimore, MD 21297-0513 | Telephone Expense<br>21EN | 2/23/01 | $703.56 | $457.31 | $246.25 |

Category:
Event Year-To-Date Balance: $703.56

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101-1140 | Delivery<br>21EN | 2/23/01 | $829.73 | $539.32 | $290.41 |

Category:
Event Year-To-Date Balance: $829.73

$8,395.92 $5,457.35 $2,938.57

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Dennis Berwyn<br>1059 Wilson Blvd., #573<br>Arlington, VA 22201 | Travel Expense Reimbursement<br>21EN | 2/23/01 | $274.00 | $178.10 | $95.90 |
| Category:<br>Event Year-To-Date Balance: | $274.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Elisabeth I. Campbell<br>425 Second Street, NE<br>Washington, DC 20002 | Meeting Expense Reimbursement<br>21EN | 2/23/01 | $52.99 | $34.44 | $18.55 |
| Category:<br>Event Year-To-Date Balance: | $52.99 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| David J. Minsky<br>425 Second Street, NE<br>Washington, DC 20002 | Meeting Expense Reimbursement<br>21EN | 2/23/01 | $43.00 | $27.95 | $15.05 |
| Category:<br>Event Year-To-Date Balance: | $43.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| David J. Minsky<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>21EN | 2/23/01 | $66.00 | $42.90 | $23.10 |
| Category:<br>Event Year-To-Date Balance: | $66.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Apollo Express Courier<br>140 Little Falls St., Ste. 111<br>Falls Church, VA 22046 | Delivery<br>21EN | 2/23/01 | $164.77 | $107.11 | $57.66 |
| Category:<br>Event Year-To-Date Balance: | $164.77 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Red Hot & Blue<br>1600 Wilson Boulevard<br>Arlington, VA 22209 | Meeting Expense<br>21EN | 2/23/01 | $417.59 | $271.43 | $146.16 |
| Category:<br>Event Year-To-Date Balance: | $417.59 | | | | |

$1,018.35 $661.93 $356.42

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Bagels & Baguettes<br>236 Massachusetts Avenue, NE<br>Washington, DC 20002 | Meeting Expenses<br>21FN | 2/23/01 | $109.55 | $71.21 | $38.34 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $109.55 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| DS Postal Service<br>Citibank Delaware<br>New Castle, DE 19720 | Postage<br>21FN | 2/23/01 | $5,000.00 | $3,250.00 | $1,750.00 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $5,000.00 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Cook & Company<br>1501 M St., NW Suite 300<br>Washington, DC 20005 | Subscription<br>21FN | 2/23/01 | $497.03 | $323.07 | $173.96 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $497.03 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Microsoft TechNet<br>P.O. Box 5640<br>Pleasanton, CA 94566-9940 | Computer Expense<br>21FN | 2/23/01 | $511.83 | $332.69 | $179.14 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $511.83 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| NR Logic<br>1532-G Pointer Ridge Plaza<br>Bowie, MD 20716 | Salary Expense<br>21FF | 2/23/01 | $35,216.75 | $22,890.89 | $12,325.86 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $35,216.75 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| PSINET<br>P.O. Box 405<br>Herndon, VA 20172 | Computer Expense<br>21FN | 2/26/01 | $1,230.00 | $799.50 | $430.50 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,230.00 | | | | |

$42,565.16 $27,667.36 $14,897.80

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| NB Logic<br>1532-G Pointer Ridge Place<br>Bowie, MD 20716 | Salary Expense<br>21FN | 2/27/01 | $327.33 | $212.76 | $114.57 |

Category:
Event Year-To-Date Balance: $327.33

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Comptroller of the Treas.<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>21FN | 2/28/01 | $788.89 | $512.78 | $276.11 |

Category:
Event Year-To-Date Balance: $788.89

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| D.C. Treasurer<br>C/O Primepay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>21FN | 2/28/01 | $3,749.33 | $2,437.06 | $1,312.27 |

Category:
Event Year-To-Date Balance: $3,749.33

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Virginia Dep. of Taxation<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>21FN | 2/28/01 | $3,647.40 | $2,370.81 | $1,276.59 |

Category:
Event Year-To-Date Balance: $3,647.40

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| US Treasury<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>21FN | 2/28/01 | $52,128.31 | $33,883.40 | $18,244.91 |

Category:
Event Year-To-Date Balance: $52,128.31

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| US Treasury<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Unemployment Tax<br>21FN | 2/28/01 | $626.90 | $407.49 | $219.41 |

Category:
Event Year-To-Date Balance: $626.90

$61,268.16 $39,824.30 $21,443.86

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| PA Department of Revenue<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Payroll Taxes<br>ZIEN | 2/28/01 | $177.34 | $115.27 | $62.07 |

Category:
Event Year-to-Date Balance: $177.34

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| DCDOES<br>c/o Primepay - P.O. Box 9265<br>McLean, VA 22102 | Unemployment Tax<br>ZIEN | 2/28/01 | $1,519.41 | $987.62 | $531.79 |

Category:
Event Year-To-Date Balance: $1,519.41

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Megan Black<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZIEN | 2/28/01 | $1,150.40 | $747.76 | $402.64 |

Category:
Event Year-To-Date Balance: $1,150.40

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Alixine O'Malley<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZIEN | 2/28/01 | $878.24 | $570.86 | $307.38 |

Category:
Event Year-To-Date Balance: $878.24

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Kristen Fraser<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZIEN | 2/28/01 | $838.82 | $545.23 | $293.59 |

Category:
Event Year-To-Date Balance: $838.82

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Craig M. Engle<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZIEN | 2/28/01 | $3,259.83 | $2,118.89 | $1,140.94 |

Category:
Event Year-To-Date Balance: $3,259.83

$7,824.04 $5,085.63 $2,738.41

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Lisa Reynolds<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,782.68 | $1,158.74 | $623.94 |

Category:
Event Year-To-Date Balance: $1,782.68

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Robert B. Lewis<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $2,292.94 | $1,490.41 | $802.53 |

Category:
Event Year-To-Date Balance: $2,292.94

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Frank Saxton II<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,592.70 | $1,035.26 | $557.44 |

Category:
Event Year-To-Date Balance: $1,592.70

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Melinda A. Pitcwater<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,148.12 | $746.28 | $401.84 |

Category:
Event Year-To-Date Balance: $1,148.12

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Catherine M. Hayes<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $740.25 | $481.16 | $259.09 |

Category:
Event Year-To-Date Balance: $740.25

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Elizabeth S. Wells<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,595.32 | $1,036.96 | $558.36 |

Category:
Event Year-To-Date Balance: $1,595.32

$9,152.01 $5,948.81 $3,203.20

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Michael F. Hoagar<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $1,754.80 | $1,140.62 | $614.18 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,754.80 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Patrick Davis<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $2,023.60 | $1,315.34 | $708.26 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $2,023.60 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Douglas W. Robinson<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $1,596.39 | $1,037.65 | $558.74 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,596.39 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Thomas P. Brown II<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $800.56 | $520.36 | $280.20 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $800.56 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Brandon D. Arnold<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $230.73 | $149.97 | $80.76 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $230.73 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Keith Carter<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $1,418.12 | $921.78 | $496.34 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,418.12 | | | | |

| | | | |
|---|---|---|---|
| $7,824.20 | $5,085.72 | $2,738.48 | |

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Thomas Bayer<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $81.26 | $52.82 | $28.44 |

Category:
Event Year-To-Date Balance: $81.26

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| John R. Dyer<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $264.19 | $171.72 | $92.47 |

Category:
Event Year-To-Date Balance: $264.19

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Erica Rutherford<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $668.41 | $434.47 | $233.94 |

Category:
Event Year-To-Date Balance: $668.41

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Brian Feldman<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $941.10 | $611.72 | $329.38 |

Category:
Event Year-To-Date Balance: $941.10

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jack D. Pfeiffer<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $438.97 | $285.33 | $153.64 |

Category:
Event Year-To-Date Balance: $438.97

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Edward Gorie, Jr.,<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $3,057.57 | $1,987.42 | $1,070.15 |

Category:
Event Year-To-Date Balance: $3,057.57

$5,451.50 $3,543.48 $1,908.02

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Elizabeth L. Campbell<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $939.72 | $610.82 | $328.90 |

Category:
Event Year-To-Date Balance: $939.72

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| William Sperle<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $643.56 | $418.31 | $225.25 |

Category:
Event Year-To-Date Balance: $643.56

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Beth Becker<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $373.56 | $242.81 | $130.75 |

Category:
Event Year-To-Date Balance: $373.56

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jonathon D. Finger<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,164.27 | $756.78 | $407.49 |

Category:
Event Year-To-Date Balance: $1,164.27

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Alan J. Cobb<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,647.14 | $1,070.64 | $576.50 |

Category:
Event Year-To-Date Balance: $1,647.14

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Thomas R. Donovan<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,195.91 | $777.34 | $418.57 |

Category:
Event Year-To-Date Balance: $1,195.91

$5,964.16 $3,876.70 $2,087.46

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Robert Duncan<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $926.68 | $602.34 | $324.34 |

Category:
Event Year-To-Date Balance: $926.68

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Philip D. Forsyth<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $853.07 | $554.50 | $298.57 |

Category:
Event Year-To-Date Balance: $853.07

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Geoffrey J. Noble<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $933.21 | $606.59 | $326.62 |

Category:
Event Year-To-Date Balance: $933.21

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Julie A. Carriker<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,360.71 | $884.46 | $476.25 |

Category:
Event Year-To-Date Balance: $1,360.71

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Joshua B. Feher<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,005.18 | $653.37 | $351.81 |

Category:
Event Year-To-Date Balance: $1,005.18

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| David Gershanik<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,041.02 | $676.66 | $364.36 |

Category:
Event Year-To-Date Balance: $1,041.02

$6,119.87 $3,977.92 $2,141.95

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| John Gibson<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z:EN | 3/28/01 | $631.57 | $410.52 | $221.05 |

Category:
Event Year-To-Date Balance: $631.57

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jeremy Kenney<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z:EN | 3/28/01 | $713.22 | $463.59 | $249.63 |

Category:
Event Year-To-Date Balance: $713.22

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jennifer Gill<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z:EN | 3/28/01 | $766.14 | $497.99 | $268.15 |

Category:
Event Year-To-Date Balance: $766.14

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| E. Don Loos III<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z:EN | 3/28/01 | $1,083.95 | $704.57 | $379.38 |

Category:
Event Year-To-Date Balance: $1,083.95

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Matthew J. Gramigh<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z:EN | 3/28/01 | $899.67 | $584.79 | $314.88 |

Category:
Event Year-To-Date Balance: $899.67

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Matthew Howe<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>Z:EN | 3/28/01 | $1,287.57 | $836.92 | $450.65 |

Category:
Event Year-To-Date Balance: $1,287.57

$5,382.12 $3,498.38 $1,883.74

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Keri Ann Hanley<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $1,522.10 | $989.37 | $532.73 |

Category:
Event Year-To-Date Balance: $1,522.10

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Carter Lynn<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $920.99 | $598.64 | $322.35 |

Category:
Event Year-To-Date Balance: $920.99

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Donald G. Todd<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $3,050.49 | $1,982.82 | $1,067.67 |

Category:
Event Year-To-Date Balance: $3,050.49

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Andrew J. Weekin<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $886.51 | $576.23 | $310.28 |

Category:
Event Year-To-Date Balance: $886.51

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Sara Lowe Atwood<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $2,053.77 | $1,334.95 | $718.82 |

Category:
Event Year-To-Date Balance: $2,053.77

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jonathan Grella<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21EN | 2/28/01 | $1,329.80 | $864.37 | $465.43 |

Category:
Event Year-To-Date Balance: $1,329.80

$9,763.66 $6,346.38 $3,417.28

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Christopher J. Malzone<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,656.36 | $1,076.63 | $579.73 |

Category:

Event Year-To-Date Balance: $1,656.36

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Shahla Hannoon<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $969.78 | $630.36 | $339.42 |

Category:

Event Year-To-Date Balance: $969.78

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Amy M. Best<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $944.72 | $614.07 | $330.65 |

Category:

Event Year-To-Date Balance: $944.72

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Bailey Marshall<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,108.71 | $720.66 | $388.05 |

Category:

Event Year-To-Date Balance: $1,108.71

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Taylor E. Kepler<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $861.72 | $560.12 | $301.60 |

Category:

Event Year-To-Date Balance: $861.72

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| James C. Michau<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,026.11 | $666.97 | $359.14 |

Category:

Event Year-To-Date Balance: $1,026.11

$6,567.40 $4,268.81 $2,298.59

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Edward M. Rahel<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $3,656.93 | $2,377.00 | $1,279.93 |

Category:
Event Year-To-Date Balance: $3,656.93

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| David J. Hinsky<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,235.33 | $802.96 | $432.37 |

Category:
Event Year-To-Date Balance: $1,235.33

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Laura Whitten<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,916.87 | $1,245.97 | $670.90 |

Category:
Event Year-To-Date Balance: $1,916.87

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Sarah Manning<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $668.41 | $434.47 | $233.94 |

Category:
Event Year-To-Date Balance: $668.41

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Mitchell E. Reinert<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $5,795.31 | $3,766.95 | $2,028.36 |

Category:
Event Year-To-Date Balance: $5,795.31

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Patricia A. Bell<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $742.71 | $482.76 | $259.95 |

Category:
Event Year-To-Date Balance: $742.71

$14,015.56 $9,110.11 $4,905.45

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Christopher J. LaCivita<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $3,494.15 | $2,271.20 | $1,222.95 |
| Category:<br>Event Year-To-Date Balance: | $3,494.15 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Linus Cariglani<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/26/01 | $3,015.40 | $1,960.01 | $1,055.39 |
| Category:<br>Event Year-To-Date Balance: | $3,015.40 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Viking Office Products<br>P.O. Box 30486<br>Los Angeles, CA 90030-0486 | Office Supplies<br>21FN | 2/20/01 | $81.88 | $53.22 | $28.66 |
| Category:<br>Event Year-To-Date Balance: | $81.88 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Quad Sanitary Services<br>P.O. Box 1925<br>York, PA 17405 | Office Supplies<br>21FN | 2/28/01 | $97.68 | $63.49 | $34.19 |
| Category:<br>Event Year-To-Date Balance: | $97.68 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Andrew W. Schander<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $817.28 | $531.23 | $286.05 |
| Category:<br>Event Year-To-Date Balance: | $817.28 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Deborah J. Holtride<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,956.19 | $1,271.52 | $684.67 |
| Category:<br>Event Year-To-Date Balance: | $1,956.19 | | | | |

$9,462.58 $6,150.67 $3,311.91

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Angela Livingston<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $696.16 | $452.50 | $243.66 |
| Category:<br>Event Year-To-Date Balance: | $696.16 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Jamel Nelson<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $708.40 | $460.46 | $247.94 |
| Category:<br>Event Year-To-Date Balance: | $708.40 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| PA UC Fund<br>c/o Primepay - P.O. Box 8265<br>Nclean, VA 22102 | Unemployment Tax<br>21EK | 2/28/01 | $65.08 | $42.30 | $22.78 |
| Category:<br>Event Year-To-Date Balance: | $65.08 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Congressional Quarterly<br>1414 22nd Street, NW<br>Washington, DC 20037 | Subscription<br>21FN | 2/28/01 | $225.00 | $146.25 | $78.75 |
| Category:<br>Event Year-To-Date Balance: | $225.00 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Linda Pell<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,395.11 | $906.82 | $488.29 |
| Category:<br>Event Year-To-Date Balance: | $1,395.11 | | | | |
| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
| Jennifer G. Parker<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $2,741.23 | $1,781.80 | $959.43 |
| Category:<br>Event Year-To-Date Balance: | $2,741.23 | | | | |

$5,830.98 $3,790.13 $2,040.85

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Liana E. Mitchell<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,100.25 | $715.16 | $385.09 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,100.25 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| James P. Neill<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,620.68 | $1,053.44 | $567.24 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,620.68 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101-1140 | Delivery<br>21FN | 2/28/01 | $22.22 | $14.44 | $7.78 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $22.22 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Wilfredo R. Feigneras<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,549.71 | $1,007.31 | $542.40 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $1,549.71 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Alexander M. Vogel<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $3,125.24 | $2,031.41 | $1,093.83 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $3,125.24 | | | | |

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Bob R. Brooks, Jr.<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $3,007.49 | $1,954.87 | $1,052.62 |
| Category: | | | | | |
| Event Year-To-Date Balance: | $3,007.49 | | | | |

| | | | |
|---|---|---|---|
| | $10,425.59 | $6,776.63 | $3,648.96 |

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Penny S. Douglas<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $777.98 | $505.69 | $272.29 |

Category:
Event Year-To-Date Balance: $777.98

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Brent P. Lancaster<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,234.98 | $802.74 | $432.24 |

Category:
Event Year-To-Date Balance: $1,234.98

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| John T. Mastronadi<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,841.83 | $1,197.19 | $644.64 |

Category:
Event Year-To-Date Balance: $1,841.83

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| James B. McKay<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,357.07 | $882.10 | $474.97 |

Category:
Event Year-To-Date Balance: $1,357.07

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Edward S. Newton<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,234.98 | $802.74 | $432.24 |

Category:
Event Year-To-Date Balance: $1,234.98

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| Jason M. Dubnet<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>21FN | 2/28/01 | $1,165.74 | $757.73 | $408.01 |

Category:
Event Year-To-Date Balance: $1,165.74

$7,612.58 $4,948.19 $2,664.39

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Name | Purpose/Event | Date | Total Amount | Federal Share | Non Federal Share |
|---|---|---|---|---|---|
| David J. Minsky<br>425 Second Street, NE<br>Washington, DC 20002 | Salary<br>ZIFN | 2/26/01 | $1,008.27 | $655.38 | $352.89 |

Category:

Event Year-To-Date Balance: $1,008.27

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$1,330,700.06 $912,071.65 $418,628.81

**Diners Club**

Delta Airlines
Atlanta Int'l Airport
Atlanta, GA 30320

Northwest Airlines
5101 Northwest Drive
St. Paul, MN 55111

US Airways
2345 Crystal Drive
Arlington, VA 22227

MacNair Travel
1444 Eye Street, NW Suite 212
Washington, DC 20005

Radisson Hotel
Broadway & 1 Ave. North
Billings, MT 59102

Homewood Suites
7010 Hascall Street
Omaha, NE 68106

American Airlines
PO Box 619616
DFW Airport, TX 75261

Hilton Inn – Seattle
1301 6th Ave.
Seattle, WA 98101

Trans World Airlines
515 North 6th Street
St. Louis, MO 63101

Hotel George
15 E Street, NW
Washington, DC 20001

Heritage Inn
1700 Fox Farm Road
Great Falls, MT 59404

Cornhusker Hotel
333 South 13th Street
Lincoln, NE 68508

Doubletree Suites
16500 Southcenter Parkway
Seattle, WA 98188

Frontier Airlines
PO Box 39177
Denver, CO 80239

Holiday Inn Express
110 East Stanley Road
Fort Pierre, SD

**March Monthly (Federal Disbursement Addresses 02/01/01 – 02/28/01)**

**First Union Commercial Card**

Delta Airlines
Atlanta Int'l Airport
Atlanta, GA 30320

Capital Hilton
1001 16th Street, NW
Washington, DC 20036

Phoenix Park Hotel
520 N. Capitol Street, NW
Washington, DC 20001

Limo Scene
PO Box 1058
District Heights, MD 20753

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027456

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Payment Solutions<br>PO Box 30217<br>Bethesda, MD 20824 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/13/01 | 1,477.70 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | 1,477.70 |
| TOTAL This Period (last page this line number only) | | | 1,477.70 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Senator Pat Roberts<br>PO Box 1495<br><br>Topeka, KS 66601 | Earmarked Contribution<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/6/01 | 2,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Earmarked contribution<br>from Edward Reilly<br>(original contribution<br>received 10/13/00) | Purpose of Disbursement<br>Requested 2/6/01<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

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|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 2,000.00 |
| TOTAL This Period (last page this line number only) | 2,000.00 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NUMBER 23 | |

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NAME OF COMMITTEE (in full)

MEMO SCHEDULE - CONDUITS

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Gordon Smith for US Seenate<br>committee 2002, Inc.<br>228 S. Washington, Ste.200<br>Alexandria, VA 22314 | Purpose of Disbursement<br>Earmarked Contribution<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>2/1/01 | Amount of Each Disbursement This Period<br>750.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Earmarked contribution from<br>Ralph Landau | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | 750.00 |
| 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 | PAGE 1 | OF 6 |
|---|---|---|
| | FOR LINE NUMBER 28a | |

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 committees.

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Frank Fleming<br>8 Fairmont Road<br><br>Ridgewood, NJ 07450 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/08/01 | 5,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Patrick Lang<br>14 W. Rosemont Avenue<br><br>Alexandria, VA 22301 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/07/01 | 3,780.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mary Jane Orlandello<br>33 Wildwood Drive<br><br>Lynnfield, MA 01940 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/23/01 | 1,890.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| June Kneser<br>13702 W. Ballad Drive<br><br>Sun City West, AZ 85375 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/23/01 | 1,890.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Richard A. Johnson<br>6711 Landon Lane<br><br>Bethesda, MD 20817 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/23/01 | 500.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| J.C. Klimek<br>PO Box 10720<br><br>Zephyr Cove, NV 89448 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/13/01 | 1,890.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Kris Emerson<br>6 Canoe Brook Drive<br><br>Princeton Jct, NJ 08550 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/13/01 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Beverly Pawilkowski<br>1901 Crystal Drive, #210<br><br>Arlington, VA 22202 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/13/01 | 1,890.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Jason Chen<br>3350 Navy Blvd.<br><br>Pensacola, FL 32505 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/13/01 | 6,890.00 |

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| SUBTOTAL of Disbursements This Page (optional) | 24,730.00 |
| 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 | PAGE 2 OF 6 |
|---|---|
| | FOR LINE NUMBER 23a |

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bill Whigham<br>6907 Maple Creek Lane<br><br>Dallas, TX 75252 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/13/01 | 6,890.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| John H. Ware, IV<br>209 Delaware Avenue<br><br>Oxford, PA 19363 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/13/01 | 2,000.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Patricia Verona<br>1301 S. Arlington Ridge Road<br>PH 1<br>Arlington, VA 22202 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/07/01 | 1,890.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Richard G. Na<br>8504 Rehoboth ct.<br><br>Vienna, VA 22182 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/22/01 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| John Beaney<br>404 S. Marion Ave.<br><br>Wenonah, NJ 08090-1930 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/20/01 | 3,000.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Chandulal K. Patel<br>2170 Carly Ct.<br><br>Rowland Heights, CA 91748 | Contributin Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/20/01 | 3,425.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pamella Watson<br>20401 NW 2nd Ave.<br><br>Miami, FL 33169 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/15/01 | 2,000.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Sara Ullah<br>7215 Coronado Dr.<br><br>San Jose, CA 95129-4514 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/15/01 | 1,300.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tak K. Sung<br>10036 Avenel Farm Dr.<br><br>Potomac, MD 20854 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/15/01 | 1,300.00 |

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| SUBTOTAL of Disbursements This Page (optional) | 22,805.00 |
| 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

PAGE 3 OF 6

FOR LINE NUMBER 28a

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Kumar Lakhavani<br>PO Box 5094<br><br>Greensboro, NC 27435 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 250.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Larry Miller<br>2950 Dean Parkway<br><br>Minneapolis, MN 55416 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01<br>2/8/01 | 925.00<br>1,850.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pam K. Nelson<br>1339 Oak Brook Dr.<br><br>Urbandale, IA 50323 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,300.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Clifford M. Davie<br>16 Mountain Ash Trail<br><br>Webster, NY 14580 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,600.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Robert G. Bogert<br>254 Bel Air Rd.<br><br>Los Angeles, CA 90077 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,850.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Sharon Taylor<br>PO Box 2464<br><br>South Padre, TX 78597 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,850.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bern H. Zeavin<br>5501 Seminary Rd.<br>Apt. 805 S.<br>Falls Church, VA 22041 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,850.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Glenn Kovar<br>1024 Sonata Ln.<br><br>Apollo Beach, FL 33572 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,550.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Justin Keller<br>6664 Rock Isle Rd.<br><br>Springfield, VA 22150 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,300.00 |

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| SUBTOTAL of Disbursements This Page (optional) | 14,325.00 |
| 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

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FOR LINE NUMBER 23a

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. J.C. Van Der Merwe<br>801 Beechwood Dr.<br>Kingsport, TN 37663 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,300.00 |
| B. Michelle Scheffer<br>12203 Shadowhollow Dr.<br>Houston, TX 77082 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 2,000.00 |
| C. Norman Zalfa<br>4645 4th Rd., North<br>Arlington, VA 22203 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,000.00 |
| D. Vellie Sandalo-Dietrich<br>5214 Gilpin Dr.<br>Springfield, VA 221551 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,300.00 |
| E. Sammy Nanwani<br>209 Truman Dr.<br>Cresskill, NJ 07626 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 2,000.00 |
| F. Joseph L. Weaver<br>330 Monroe Ave.<br>Kenilworth, NJ 07033 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,650.00 |
| G. Hwa Luh<br>255 Caldwell Ct.<br>Morgan Hill, CA 95037 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,300.00 |
| H. Pauline Raab<br>3572 Montary Blvd.<br>San Leandro, CA 94578 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 2,300.00 |
| I. Terrence P. Ford<br>510 Walls Dairy Ct.<br>Great Falls, VA 22066 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 1,000.00 |
| SUBTOTAL of Disbursements This Page (optional) | | | 13,850.00 |
| 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

PAGE 5 OF 6

FOR LINE NUMBER 28a

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| William Jones<br>570 Royal Palm Blvd.<br>Vero Beach, FL 32960 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/8/01 | 5,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Kuen Hai Chen<br>51 Warren Rd.<br>West Orange, NJ 07052 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/6/01 | 6,500.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Christopher Binn<br>375 Geronimo Ct.<br>Lake Mary, FL 32746 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/6/01 | 650.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| S. Ahmed Marchant<br>108 Hayward Ave.<br>Ames, IA 50014 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/6/01 | 650.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Ken Clark<br>PO Box 60175<br>Midland, TX 79711 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/6/01 | 1,300.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Curtis D. Russ<br>5729 W. Ottawa Ave.<br>Chicago, IL 60631 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/6/01 | 2,000.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Charles Davis<br>16330 Champion Dr.<br>Chesterfield, MO 63005 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/6/01<br>2/13/01 | 1,000.00<br>1,000.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bill Boit<br>6209 Fox Run Rd.<br>Arlington, TX 76016 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/13/01<br>2/27/01 | 1,890.00<br>1,890.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Daniel Kusar<br>990 Laguna Rd.<br>Pasadina, CA 91105 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/13/01 | 1,000.00 |

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| SUBTOTAL of Disbursements This Page (optional) | 22,880.00 |
| 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 | PAGE 6 OF 6 |
|---|---|
| | FOR LINE NUMBER 28a |

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>unitemized disbursements | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period<br>2,252.00 |
| B. Full Name, Mailing Address and ZIP Code<br>David Michals<br>504 Shawn Ln.<br>Prospect Heights, IL 60070 | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>2/22/01 | Amount of Each Disbursement This Period<br>2,835.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | 5,087.00 |
| TOTAL This Period (last page this line number only) | | | 103,677.00 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 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 SENATORIAL COMMITTEE FEC ID No. C00027466

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>NRSC Non-Federal Account<br>425 Second Street, NE<br>Washington, DC 20002 | Transfer/B. Lydon<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/28/01 | 175.00 |
| B. Full Name, Mailing Address and ZIP Code<br>same as above | Purpose of Disbursement<br>Transfer/Reflections<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>02/26/01 | Amount of Each Disbursement This Period<br>25.00 |
| C. Full Name, Mailing Address and ZIP Code<br>same as above | Purpose of Disbursement<br>Transfer/Reallocation<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>02/27/01 | Amount of Each Disbursement This Period<br>285,605.44 |
| D. Full Name, Mailing Address and ZIP Code<br>same as above | Purpose of Disbursement<br>Transfer/S. Law<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>02/05/01 | Amount of Each Disbursement This Period<br>175.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Friends of George Allen<br>PO Box 573<br>Richmond, VA 23218 | Purpose of Disbursement<br>See Attached<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>02/28/01 | Amount of Each Disbursement This Period<br>276.55 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | 286,256.99 |
| TOTAL This Period (last page this line number only) | | | 286,256.99 |

The National Republican Senatorial Committee check number 11764 ($276.55) made out to Friends of George Allen is not a contribution to the candidate, but rather, a vendor refund for postage paid by the 2000 George Allen Hoe Down Committee. The 2000 George Allen Hoe Down Committee was a joint fundraising committee. The NRSC and Friends of George Allen were the only committees involved in this joint fundraising committee.

The bank account for the 2000 George Allen Hoe Down Committee was closed and the termination report filed prior to receipt of the vendor refund. The NRSC deposited the refund into the federal account and cut the above mentioned check to the Friends of George Allen.

(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| NAME OF ACCOUNT | COVERAGE PERIOD FROM | TO |
|---|---|---|
| NON-FEDERAL ACCOUNT | 2/1/01 | 2/28/01 |

| | 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: | 1,356,553.64 | 4,291,684.50 |
| **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 | 350,468.56 | 966,151.78 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 18,000.00 | 1,305,600.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | | |
| 5. OTHER DISBURSEMENTS | 1,697,992.46 | 1,883,896.91 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 2,066,461.02 | 4,155,648.69 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 944,953.67 | 99,010.48 |
| 8. RECEIPTS (FROM LINE 1) | 1,356,553.64 | 4,291,684.50 |
| 9. SUBTOTAL | 2,301,507.31 | 4,390,694.98 |
| 10. DISBURSEMENTS (FROM LINE 6) | 2,066,462.02 | 4,155,648.69 |
| 11. ENDING CASH ON HAND | 235,046.29 | 235,046.29 |

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Assn. Of Trial Lawyers Amer
1050 31st St NW
Washington, DC 20007-4409

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $350.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
1427 Point View, LLC
PO Box 69187
West Hollywood, CA 90069-0187

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Able Service Contractors, Inc.
Ste 202
7359 McWhorter Pl
Annandale, VA 22003-5648

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Agfa Corp,
19925 Tyler St
Elk River, MN 55330-2205

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $395.00 |

Aggregate Year-to-Date $395.00

Full Name, Mailing Address, and ZIP Code
Airborne Support, Inc.
2626 Thunderbird
Houma, LA 70363

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $1,890.00 |

Aggregate Year-to-Date $1,890.00

Full Name, Mailing Address, and ZIP Code
Aircraft Owners & Pilots Assn,
421 Aviation Way
Frederick, MD 21701-4758

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $2,500.00 |

Aggregate Year-to-Date $2,500.00

Subtotal of Receipts This Page: $11,135.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Airport Catering Services
Luis Munoz Intl. Airport
PO Box 1797
Carolina, PR 00626

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |
| 2/16/2001 | $2,300.00 |

Aggregate Year-to-Date $3,300.00

Full Name, Mailing Address, and ZIP Code
AK Industrial Resources
Suite 101
9024 Vanguard Drive
Anchorage, AK 99507

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $2,000.00 |

Aggregate Year-to-Date $2,000.00

Full Name, Mailing Address, and ZIP Code
Alaska Ocean Seafood, LP
2415 T Ave
Anacortes, WA 98221-2687

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $5,790.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Am. Society Of Anesthesiologists
520 N Northwest Hwy
Park Ridge, IL 60068-2536

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

Full Name, Mailing Address, and ZIP Code
Amer. Inst. For Foreign Study
102 Greenwich Ave
Greenwich, CT 06830-5504

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

Full Name, Mailing Address, and ZIP Code
Amer. Occup.Therapy PAC
4720 Montgomery Ln
PO Box 31220
Bethesda, MD 20824-1220

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $2,500.00 |

Aggregate Year-to-Date $2,500.00

Subtotal of Receipts This Page: $63,590.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
American Flight Group, Inc.
1974 Baltimore Annapolis Blvd
Annapolis, MD 21401

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $250.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
American Gas Association
400 N Capitol St NW
Washington, DC 20001-1511

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $500.00 |

Aggregate Year-to-Date $5,050.00

Full Name, Mailing Address, and ZIP Code
American Medical Association
1101 Vermont Ave NW
Washington, DC 20005-3521

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $700.00 |

Aggregate Year-to-Date $700.00

Full Name, Mailing Address, and ZIP Code
Andrew J. Razeki
26 Mariners Cir Apt 20
Tiburon, CA 94920-1643

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Andrew Woods
2300 N St NW
Washington, DC 20037-1122

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $1,000.00 |

Aggregate Year-to-Date $4,102.00

Full Name, Mailing Address, and ZIP Code
Annette M. Williams
23028 Grand Terrace Rd
Grand Terrace, CA 92313-4926

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $800.00 |

Aggregate Year-to-Date $3,300.00

Full Name, Mailing Address, and ZIP Code
Arthur Mason
Ste 400
700 13th St NW
Washington, DC 20005-6821

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $202.00 |

Aggregate Year-to-Date $202.00

Subtotal of Receipts This Page: $4,452.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

Full Name, Mailing Address, and ZIP Code
Arthur Simmons
4250 Peran Walk NW
Atlanta, GA 30327-3750

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,890.00 |

Aggregate Year-to-Date $1,890.00

Full Name, Mailing Address, and ZIP Code
AT&T
Suite 1000
1120 20th St NW
Washington, DC 20036-3406

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $202.00 |

Aggregate Year-to-Date $65,202.00

Full Name, Mailing Address, and ZIP Code
Avenir , Inc.
108 Bunker Hill Rd
Freehold, NJ 07728-1388

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Baby's Best Laboratories
1600 S Dixie Highway
Boca Raton, FL 33432

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $1,890.00 |

Aggregate Year-to-Date $1,890.00

Full Name, Mailing Address, and ZIP Code
Baugh Construction OR, Inc.
PO Box 767
Beaverton, OR 97075

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Bell South Corporation
1155 Peachtree St.
Atlanta, GA 30309

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $700.00 |

Aggregate Year-to-Date $1,700.00

Full Name, Mailing Address, and ZIP Code
Bollgard Industries,Inc.
90 Old Settlement Rd
Lafayette, LA 70508-7000

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date 55,000.00

Subtotal of Receipts This Page: $15,682.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Bernard F. McKay
499 S. Capitol St., SW
Washington, DC 20003

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/6/2001 | $125.00 |
| Aggregate Year-to-Date | $500.00 |

Full Name, Mailing Address, and ZIP Code
Beverly Enterprises, Inc.
Ste 1230
555 12th St NW
Washington, DC 20004-1200

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $5,000.00 |
| Aggregate Year-to-Date | $1,000.00 |

Full Name, Mailing Address, and ZIP Code
Boehringer-Ingelheim Pharmaceuticals
1700 Millwright Ct
Raleigh, NC 27614-7752

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $5,000.00 |
| Aggregate Year-to-Date | $5,000.00 |

Full Name, Mailing Address, and ZIP Code
Bon-Accord Software Services Inc
Floor 2
72 Route 27
Edison, NJ 08820

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $1,890.00 |
| Aggregate Year-to-Date | $1,890.00 |

Full Name, Mailing Address, and ZIP Code
Boonstra Concrete Construction
PO Box 10355
Lahaina 96761
Napili, HI 96761

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,250.00 |
| Aggregate Year-to-Date | $1,250.00 |

Full Name, Mailing Address, and ZIP Code
Brady Industry
4175 Arville
Las Vegas, NV 89103

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $1,000.00 |
| 2/23/2001 | $790.00 |
| 2/23/2001 | $5,000.00 |
| Aggregate Year-to-Date | $6,790.00 |

Subtotal of Receipts This Page: $20,015.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

**Full Name, Mailing Address, and ZIP Code**
Bryce Harlow
1812 Solitaire Lane
McLean, VA 22101

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $700.00 |

Aggregate Year-to-Date $700.00

**Full Name, Mailing Address, and ZIP Code**
Buffalo Park Development Co
28824 N Turkey Creek Rd
Evergreen, CO 80439-5207

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $5,000.00 |

Aggregate Year-to-Date $11,890.00

**Full Name, Mailing Address, and ZIP Code**
Burdette & Cheruelet
PO Box 501
Darlington, SC 29540-0501

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,000.00 |
| 2/23/2001 | $395.00 |

Aggregate Year-to-Date $5,395.00

**Full Name, Mailing Address, and ZIP Code**
CA Credit Union League
Suite 200
9500 Cleveland Avenue
Rancho Cucamarga, CA 91730

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $6,890.00 |

Aggregate Year-to-Date $6,890.00

**Full Name, Mailing Address, and ZIP Code**
Capital Planning Group
9280 Stoney Ridge Ln
Alpharetta, GA 30022-7683

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Capitol Associates Inc
426 C St NE
Washington, DC 20002-5822

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

Subtotal Receipts This Page: $37,985.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

**Full Name, Mailing Address, and ZIP Code**
Casa De Taru Mgt.
47461 Eldorado Dr E
Indian Wells, CA 92210

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $500.00 |

Aggregate Year-to-Date $500.00

**Full Name, Mailing Address, and ZIP Code**
Cathy's T-Shirts & Bumper
PO Box 5434
Arlington, VA 22206-0434

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $201.00 |
| 2/15/2001 | $125.00 |

Aggregate Year-to-Date $326.00

**Full Name, Mailing Address, and ZIP Code**
Charles Blalock & Sons, Inc
PO Box 4750
Sevierville, TN 37864-4750

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Cigna Corp.
Ste 350
2001 Pennsylvania Ave NW
Washington, DC 20006-1879

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $350.00 |

Aggregate Year-to-Date $552.00

**Full Name, Mailing Address, and ZIP Code**
Coltazo Enterprises, Inc
5709 Criner Rd SE
Huntsville, AL 35802-1827

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Colonial Pipeline Co.
# 2700
945 E Paces Ferry Rd NE
Atlanta, GA 30326-1380

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $5,000.00 |
| 2/23/2001 | $5,000.00 |
| 2/23/2001 | $395.00 |

Aggregate Year-to-Date $10,395.00

Subtotal of Receipts This Page: $21,571.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page **FOR LINE NUMBER LINE 1**

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**NAME OF COMMITTEE (In full)**

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

**Full Name, Mailing Address, and ZIP Code**
Computer Consulting Service Corp.
Unit 200
200 Ashford Ctr N
Atlanta, GA 30338-2666

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $5,790.00 |

Aggregate Year-to-Date $5,790.00

**Full Name, Mailing Address, and ZIP Code**
Concept Synergy
10216 Penny Lane Dr
Orlando, FL 32836-8564

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $250.00 |

Aggregate Year-to-Date $250.00

**Full Name, Mailing Address, and ZIP Code**
Constance Tipton
Apt 606
420 7th St NW
Washington, DC 20004-2214

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $2,000.00 |

Aggregate Year-to-Date $2,000.00

**Full Name, Mailing Address, and ZIP Code**
Consultores Corporativos S.A.
9361 SW 136th St
Miami, FL 33176-5821

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $6,890.00 |

Aggregate Year-to-Date $6,890.00

**Full Name, Mailing Address, and ZIP Code**
Crown Financial Services, Inc.
P.O. Box 419307
Kansas City, MO 64141

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

**Full Name, Mailing Address, and ZIP Code**
Crutcom Int'l Corp.
2704 Wren Ct
Burnsville, MN 55306-5250

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

**Full Name, Mailing Address, and ZIP Code**
D. L. Miller & Associates, Inc.
600 W Peachtree St NW Ste 550
Atlanta, GA 30308-3607

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Subtotal of Receipts This Page: $41,180.00

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**NAME OF COMMITTEE (In full)**

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

**Full Name, Mailing Address, and ZIP Code**
DaimlerChrysler Corp.
1000 Chrysler Dr
Auburn Hills, MI 48326-2766

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $700.00 |

**Aggregate Year-to-Date** $700.00

**Full Name, Mailing Address, and ZIP Code**
Dairy Queen
211 E Florence Blvd
Casa Grande, AZ 85222-4048

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $250.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
David F. Dorn
Unit 45
2552 E Alameda Ave
Denver, CO 80209-3328

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $800.00 |

**Aggregate Year-to-Date** $3,300.00

**Full Name, Mailing Address, and ZIP Code**
DBA Z Man Enterprise
6584 Sundown Trl
Frisco, TX 75034-5139

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $250.00 |

**Aggregate Year-to-Date** $250.00

**Full Name, Mailing Address, and ZIP Code**
De Fur Farms
433 Trilbey Ct
Noblesville, IN 46060-9089

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,890.00 |

**Aggregate Year-to-Date** $1,890.00

**Full Name, Mailing Address, and ZIP Code**
Delco Remy Int'l., Inc.
9737 Gulfstream Dr
Fishers, IN 46038-9726

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,890.00 |
| 2/8/2001 | $5,000.00 |

**Aggregate Year-to-Date** $6,890.00

**Subtotal** Receipts This Page: $10,780.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Dick Ryman
315 S Main Ave
San Antonio, TX 78204-1016

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Distilled Spirits Council
1250 I St NW
Washington, DC 20005-3922

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $202.00 |
| 2/6/2001 | $25,000.00 |

Aggregate Year-to-Date $25,202.00

Full Name, Mailing Address, and ZIP Code
Dittus Group, Inc.
Ste 311
1000 Thomas Jefferson St NW
Washington, DC 20007-3805

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $350.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
Doede
19925 Tyler St
Elk River, MN 55330-2205

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Dongan Hills
147 Moreland St
Staten Island, NY 10306-5144

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
DSD Laboratories, Inc.
75 Union Ave.
Sudbury, MA 01776

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Subtotal of Receipts This Page $36,802.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Eastcoast Dev. Corp.<br>1250 Maryland Ave., SW<br>Washington, DC 20024 | | | 2/8/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Eastern American Textile<br>36 Mason Rd<br>Needham, MA 02492 | | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Ebsco & Co.<br>1 Brook Meadow Ln<br>Georgetown, MA 01833-1150 | | | 2/23/2001 | $395.00 |
| | | | 2/23/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,395.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| ECS, Inc.<br>520 Eagleview Blvd<br>Exton, PA 19341-1119 | | | 2/5/2001 | $800.00 |
| | | | 2/27/2001 | $794.00 |
| | Aggregate Year-to-Date | $800.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Edward N. Juhan<br>7675 W 14th Ave<br>Denver, CO 80215-5053 | | | 2/21/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer / Occupation** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Edwin Phelps<br>1009 Basil Rd<br>Mc Lean, VA 22101-1819 | | | 2/15/2001 | $400.00 |
| | Aggregate Year-to-Date | $2,900.00 | | |

Subtotal of Receipts This Page: $14,389.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In Full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Eyke Associates
1825 Beulah Rd
Vienna, VA 22182-1920

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $650.00 |

Aggregate Year-to-Date $650.00

Full Name, Mailing Address, and ZIP Code
Eli Lilly And Company PAC
Ste 650
555 12th St NW
Washington, DC 20004-1209

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $350.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
Erik Weir
24 Tracy Ct
Alamo, CA 94507-1725

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Francis G. Doerle
PO Box 11007
New Iberia, LA 70562-1007

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $790.00 |
| 2/23/2001 | $5,000.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Frank Cowan
11901 Reeds Bluff Ln # Lan3
Midlothian, VA 23113-4701

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $2,000.00 |

Aggregate Year-to-Date $2,000.00

Full Name, Mailing Address, and ZIP Code
Freedom Village, U.S.A.
Freedom Village, U S A
Lakemont, NY 14857

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $395.00 |

Aggregate Year-to-Date $5,395.00

Subtotal of Receipts This Page: $10,185.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
G & R Farms Of GA, Inc
102 Dasher Rd.
Glennville, GA 30427-9328

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $790.00 |
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Gabbert & Assoc. Inc.
3686 King St # 101
Alexandria, VA 22302-1921

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Gelt, Baldinin & Zinn, P.C.
PO Box 181083
Denver, CO 80218-8822

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,890.00 |
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $6,890.00

Full Name, Mailing Address, and ZIP Code
Genentech, Inc.
Ste 250
808 17th St NW
Washington, DC 20006-3910

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

Full Name, Mailing Address, and ZIP Code
General Dynamics Corporation
3190 Fairview Park Dr
Falls Church, VA 22042-4510

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $1,000.00 |

Aggregate Year-to-Date $1,202.00

Full Name, Mailing Address, and ZIP Code
Giles C. McCrary
PO Box 790
Post, TX 79356-0790

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |
| 2/22/2001 | $250.00 |

Aggregate Year-to-Date $1,250.00

Subtotal of Receipts This Page $40,930.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Graphics Press, Inc.
Ste A
6040 Northbelt Dr
Norcross, GA 30071-2971

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/21/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Greater Washington Dental Services, Inc.
7026 31st St NW
Washington, DC 20015-1402

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |
| 2/28/2001 | $395.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Hal Furman
1401 K Street, NW
Washington, DC 20005

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/6/2001 | $550.00 |

Aggregate Year-to-Date $550.00

Full Name, Mailing Address, and ZIP Code
Harris & Sons Funeral Homes, Inc.
7th And Walnut
PO Box 245
Petersburg, IN 47567-0245

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Hawkeye Construction Company, LLC
5820 Graham Ct
Indianapolis, IN 46250-1848

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |
| 2/28/2001 | $790.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
HHB & Assocs
117 Walnut Creek Dr
Goldsboro, NC 27534-8979

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Subtotal of Receipts This Page $23,985.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

Full Name, Mailing Address, and ZIP Code
Hilton Hotels Corporation
Hilton Chicago O'Hare
@ O'Hare Intl Airport
Chicago, IL 60666

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Hunt Properties
177 N Saltair Ave
Los Angeles, CA 90049-2911

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
IMCO Recycling Inc.
Ste 1500
5215 N O Connor Blvd
Irving, TX 75039-3736

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/27/2001 | $10,000.00 |

Aggregate Year-to-Date $10,000.00

Full Name, Mailing Address, and ZIP Code
Indepen. Comm. Bankers of Amer
Ste 400
1 Thomas Cir NW
Washington, DC 20005-5802

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $2,500.00 |

Aggregate Year-to-Date $2,500.00

Full Name, Mailing Address, and ZIP Code
Inland Business Systems, Inc.
1500 N Market Blvd
Sacramento, CA 95834-1960

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $395.00 |
| 2/23/2001 | $5,395.00 |
| 2/23/2001 | $5,000.00 |

Aggregate Year-to-Date $10,790.00

Full Name, Mailing Address, and ZIP Code
International Paper
Ste 200
1101 Pennsylvania Ave NW
Washington, DC 20004-2514

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $700.00 |

Aggregate Year-to-Date $700.00

Subtotal of Receipts This Page: $29,990.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
J.S.A.M., Inc
377 Fisher Road Ste F
Grosse Pointe, MI 48230

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $500.00 |

Aggregate Year-to-Date $950.00

Full Name, Mailing Address, and ZIP Code
Jacob's Engineering Group
413 New Jersey Ave., SE
Washington, DC 20003

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $350.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
James H. Anderson, Inc.
2030 Janice Ave
Melrose Park, IL 60160-1011

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $395.00 |

Aggregate Year-to-Date $395.00

Full Name, Mailing Address, and ZIP Code
Joaquin L. Rodriguez
PO Box 825
Eagle Pass, TX 78853-0825

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
John Censano
12th Floor
1310 G Street, NW
Washington, DC 20005

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $202.00 |
| 2/9/2001 | $195.00 |

Aggregate Year-to-Date $397.00

Full Name, Mailing Address, and ZIP Code
John J. Motley
655 15th Street, NW
Washington, DC 20005

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $195.00 |

Aggregate Year-to-Date $397.00

Subtotal of Receipts This Page $2,837.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

**Full Name, Mailing Address, and ZIP Code**
Johnson Controls, Inc.
11424 N Canterbury Ln
Thiensville, WI 53092-2777

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $6,890.00 |

Aggregate Year-to-Date $6,890.00

**Full Name, Mailing Address, and ZIP Code**
Jones Energy, Ltd.
PO Box 787
Albany, TX 76430-0787

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,300.00 |

Aggregate Year-to-Date $3,300.00

**Full Name, Mailing Address, and ZIP Code**
JPC Holdings, Inc
Ste. 209
1611 W. Centre St.
Kalamazoo, MI 49024

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $790.00 |
| 2/28/2001 | $1,000.00 |

Aggregate Year-to-Date $8,680.00

**Full Name, Mailing Address, and ZIP Code**
Kathryn M. Webel
743 Randolph Rd
Carbondale, IL 62901-7180

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $790.00 |

Aggregate Year-to-Date $790.00

**Full Name, Mailing Address, and ZIP Code**
Kerr-McGee Corp.
Ste 250
1667 K St NW
Washington, DC 20006-1648

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $2,700.00 |

Aggregate Year-to-Date $8,097.00

**Full Name, Mailing Address, and ZIP Code**
Kevin Joseph
Ste. 205
1150 Connecticut Ave., NW
Washington, DC 20036

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $350.00 |

Aggregate Year-to-Date $350.00

Subtotal of Receipts This Page: $13,820.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

**Full Name, Mailing Address, and ZIP Code**
Kingsgate Transpon. Sales, Inc.
8917 Eagle Ridge Ct
West Chester, OH 45069-4553

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Koch Industries
Ste 300
1401 I St NW
Washington, DC 20005-6554

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $794.00 |

Aggregate Year-to-Date $794.00

**Full Name, Mailing Address, and ZIP Code**
Lee Perfect Transcription
6301 N Kirkwood Ave
Chicago, IL 60646-4409

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $6,000.00 |

Aggregate Year-to-Date $6,000.00

**Full Name, Mailing Address, and ZIP Code**
Leonard Company
PO Box 220
Reidville, SC 29375-0220

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,890.00 |

Aggregate Year-to-Date $4,390.00

**Full Name, Mailing Address, and ZIP Code**
Longleaf Plantation, Inc.
1100 Surrey Race Rd
Springfield, SC 29146-9118

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $300.00 |

Aggregate Year-to-Date $300.00

**Full Name, Mailing Address, and ZIP Code**
Machine Vision Products
6110 Corte Del Cedro
Carlsbad, CA 92009-1515

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $2,500.00 |

Aggregate Year-to-Date $2,500.00

Subtotal of Receipts This Page: $12,484.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page **FOR LINE NUMBER LINE 1**

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**NAME OF COMMITTEE (In full)**

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

**Full Name, Mailing Address, and ZIP Code**
Mnek Associates, Inc.
50 Llama Ct
Reno, NV 89511-6849

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |
| 2/8/2001 | $1,890.00 |

Aggregate Year-to-Date $6,890.00

**Full Name, Mailing Address, and ZIP Code**
Maltese Associates, LLC
9 E Saddle River Rd
Saddle River, NJ 07458-3204

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $250.00 |

Aggregate Year-to-Date $250.00

**Full Name, Mailing Address, and ZIP Code**
Manning, LiDell Insurance Services, Inc.
1640 S Pacific Coast Hwy
Redondo Beach, CA 90277-5604

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Mark Casso
Ste. 606
1101 17th St., NW
Washington, DC 20036

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $700.00 |

Aggregate Year-to-Date $700.00

**Full Name, Mailing Address, and ZIP Code**
Mark Peterson
Fl 8
1666 K St NW
Washington, DC 20006-2803

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $650.00 |

Aggregate Year-to-Date $650.00

**Full Name, Mailing Address, and ZIP Code**
Martin J. Silverstein
Ste 1801
1515 Market St
Philadelphia, PA 19102-1918

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $800.00 |

Aggregate Year-to-Date $800.00

Subtotal of Receipts This Page. $14,290.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Mastercard International
1401 I St NW
Washington, DC 20005-2225

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $195.00 |

Aggregate Year-to-Date $397.00

Full Name, Mailing Address, and ZIP Code
MCI Worldcom
601 South 12th Street
Arlington, VA 22202

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $202.00 |

Aggregate Year-to-Date $202.00

Full Name, Mailing Address, and ZIP Code
Michael W. Smith
109 Westpark Dr Ste 400
Brentwood, TN 37027-5032

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Mimcom Partners
1308 Preservation Way
Oldsmar, FL 34677-4824

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $790.00 |
| 2/23/2001 | $5,000.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
MMI Federal Marketing Service
PO Box 241367
Montgomery, AL 36124-1367

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Moses S. Harris
Apt PVT
509 Halsey St
Brooklyn, NY 11233-1001

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/6/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Subtotal of Receipts This Page $7,937.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

Full Name, Mailing Address, and ZIP Code
MRSI International Inc.
Po Bo x70382
west Valley Cy., UT 84170

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $790.00 |
| 2/23/2001 | $5,000.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Nagra Star, LLC
7139 S. Espanna Way
Aurora, CO 80016

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
NASDAQ Stock Market, Inc.
1735 K St NW
Washington, DC 20006-1516

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

Full Name, Mailing Address, and ZIP Code
Natl Assn for Uniformed Svcs.
5535 Hempstead Way
Springfield, VA 22151

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Nat'l Asso Of Realtors
430 N Michigan Ave
Chicago, IL 60611-4011

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

Full Name, Mailing Address, and ZIP Code
Natl Assn Sm. Busi. Invest. Co
Ste 200
1199 N Fairfax St
Alexandria, VA 22314-1437

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $2,000.00 |

Aggregate Year-to-Date $2,000.00

Subtotal of Receipts This Page. $67,790.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

**Full Name, Mailing Address, and ZIP Code**
Nat'l Assn. of Police Athletic Leagues
618 Us Highway one
Suite 201
N. Palm Beach, FL 33408

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

**Full Name, Mailing Address, and ZIP Code**
NADA
6400 Westpark Dr
Mc Lean, VA 22102-3522

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $350.00 |

Aggregate Year-to-Date $350.00

**Full Name, Mailing Address, and ZIP Code**
Nat'l. Food Processors Assn.
Ste 300
1350 I St NW
Washington, DC 20005-3377

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/5/2001 | $15,000.00 |

Aggregate Year-to-Date $15,000.00

**Full Name, Mailing Address, and ZIP Code**
New York Life Insurance
51 Madison Ave
New York, NY 10010-1603

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $650.00 |

Aggregate Year-to-Date $650.00

**Full Name, Mailing Address, and ZIP Code**
Next Step International Inc.
101 Southhall Ln
Maitland, FL 32751-7240

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Novartis Corp.
608 5th Ave
New York, NY 10020-2303

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $195.00 |
| 2/26/2001 | $202.00 |

Aggregate Year-to-Date $397.00

Subtotal of Receipts This Page $22,397.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
NRA
11250 Waples Mill Rd
Fairfax, VA 22030-7400

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | 5395.00 |
| 2/13/2001 | 5800.00 |

Aggregate Year-to-Date $8,695.00

Full Name, Mailing Address, and ZIP Code
Nuclear Energy Institute
Ste 400
1776 I St NW
Washington, DC 20006-3700

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $202.00 |
| 2/12/2001 | $400.00 |

Aggregate Year-to-Date $3,102.00

Full Name, Mailing Address, and ZIP Code
O & S America LLC
6380 Odessa Dr
W Bloomfield, MI 48324-1360

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Odegaard's Skyranch Inn
PO Box 129
Baker, FL 32531-0129

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $100.00 |
| 2/15/2001 | $250.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
Discount Home & Build Centers
16300 Cantrell Rd
Little Rock, AR 72223-4232

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Optima Properties, Inc.
Suite 303
1000 Falls Rd.
Potomac, MD 20854

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Subtotal of Receipts This Page: $9,147.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Orion Power Holdings, Inc.
7 E Redwood St Fl 10
Baltimore, MD 21202-1115

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Panther Financial, Ltd.
Ste 200
2431 E 61st St
Tulsa, OK 74136-1230

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,000.00 |
| 2/23/2001 | $790.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
Perry Dykes
251 Highland St
Sturgeonsville, TN 37873-5007

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $375.00 |

Aggregate Year-to-Date $375.00

Full Name, Mailing Address, and ZIP Code
Pfizer, Inc.
Ste 1200
325 7th St NW
Washington, DC 20004-2820

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $75,000.00 |

Aggregate Year-to-Date $75,000.00

Full Name, Mailing Address, and ZIP Code
Pharmacia & Upjohn, Co.
7000 Portage
Kalamazoo, MI 49001

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $390.00 |
| 2/16/2001 | $202.00 |

Aggregate Year-to-Date $592.00

Full Name, Mailing Address, and ZIP Code
Pinch A Penny, Inc.
14480 62nd St N
Clearwater, FL 33760-2721

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Subtotal of Receipts This Page: $83,757.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Prairie Consulting
1120 New Castle Dr
Libertyville, IL 60048-5319

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Price Waterhouse Coopers
FL9
1900 K St NW
Washington, DC 20006-1110

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $1,300.00 |

Aggregate Year-to-Date $1,300.00

Full Name, Mailing Address, and ZIP Code
Raytheon Company
141 Spring Street
Lexington, MA 02421

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $1,300.00 |

Aggregate Year-to-Date $16,300.00

Full Name, Mailing Address, and ZIP Code
Rehn & Fore, CPAs
286 Main St
Setauket, NY 11733-2815

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Richard Keating
Ste 200
1775 I St NW
Washington, DC 20006-3716

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $202.00 |

Aggregate Year-to-Date $202.00

Full Name, Mailing Address, and ZIP Code
Ringhaver Equip. Co.
PO Box 30169
Tampa, FL 33630-3169

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
Robert Aiken
Ste 610
800 Connecticut Ave NW
Washington, DC 20006-2716

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $650.00 |

Aggregate Year-to-Date $650.00

Subtotal of Receipts This Page. $9,702.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Robert Cohen
300 S Doheny Dr
Los Angeles, CA 90048-3704

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Robert H Halderman
68 Narcissa Dr
Rncho Pls Vrd, CA 90275-5910

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $300.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Robert J. Treuger
325 7th Street, NW
Washington, DC 20004

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Robert K. Arensberg
1101 Pennsylvania Ave., NW
Washington, DC 20004

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $750.00 |

Aggregate Year-to-Date $750.00

Full Name, Mailing Address, and ZIP Code
Robert N. McLennan
4301 Wilson Blvd.
Arlington, VA 22203

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Robert W. Schubert
381 N. Valley Forge Rd.
Devon, PA 19333

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $2,500.00 |
| 2/9/2001 | $1,890.00 |

Aggregate Year-to-Date $4,390.00

Subtotal of Receipts This Page: $8,440.00

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NAME OF COMMITTEE (in full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

Full Name, Mailing Address, and ZIP Code
Rolf W. Wittich
6500 Jericho Tpke
Syosset, NY 11791-4435

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/9/2001 | $2,000.00 |

Aggregate Year-to-Date $4,500.00

Full Name, Mailing Address, and ZIP Code
Ronald E. Timm
57 Stone Creek Dr
Lemont, IL 60439-8744

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | 5790.00 |

Aggregate Year-to-Date $790.00

Full Name, Mailing Address, and ZIP Code
Royal Jade House
838 Vermont St
Oakland, CA 94610-2120

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $650.00 |
| 2/7/2001 | $1,000.00 |

Aggregate Year-to-Date $1,650.00

Full Name, Mailing Address, and ZIP Code
RR Donnelley & Sons
77 W Wacker Dr
Chicago, IL 60601-1604

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $700.00 |

Aggregate Year-to-Date $700.00

Full Name, Mailing Address, and ZIP Code
Salem Oncology Center
Ste 1630
6624 Fannin St
Houston, TX 77030-2328

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $2,925.00 |

Aggregate Year-to-Date $10,000.00

Full Name, Mailing Address, and ZIP Code
Sara Hope Murphy
Suite 400
401 9th Street, NW
Washington, DC 20004

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $202.00 |

Aggregate Year-to-Date $202.00

Subtotal of Receipts This Page $8,267.00

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 SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
SBC Communications, Inc.
Ste 1100
1401 I St NW
Washington, DC 20005-2296

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/1/2001 | $25,000.00 |
| 2/16/2001 | $397.00 |
| 2/28/2001 | $1,000.00 |

Aggregate Year-to-Date $26,794.00

Full Name, Mailing Address, and ZIP Code
Sean Breeit
1200 17th St., NW
Washington, DC 20036

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $350.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
Security Mortgage Group
The Granite Building
130 East Main St
Rochester, NY 14604

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $400.00 |

Aggregate Year-to-Date $400.00

Full Name, Mailing Address, and ZIP Code
Shea Center For Ears Hearing And Balance
6401 Poplar Ave Ste 150
Memphis, TN 38119-4810

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Springboro Chiro. & Dental Clic.
55 N Main St
Springboro, OH 45066-1353

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Starbridge Communications
4733 E Indian Bend Rd
Paradise Valley, AZ 85253-3214

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,790.00 |

Aggregate Year-to-Date $5,790.00

Subtotal of Receipts This Page: $33,437.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Stoneyte, Inc.<br>400 Rolyn Place<br>Arcadia, CA 91007 | Occupation | | 2/28/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Stewart & Stevenson<br>700 N. Loop West<br>Houston, TX 77251 | Occupation | | 2/28/2001 | $700.00 |
| | Aggregate Year-to-Date | $700.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| StorageTek<br>1601 White Hawk Ranch Dr<br>Boulder, CO 80303-1674 | Occupation | | 2/8/2001 | $5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Susan Frankel<br>2113 13st Court NE<br>Hickory, NC 28601 | Occupation | | 2/23/2001 | $1,000.00 |
| | | | 2/23/2001 | $790.00 |
| | Aggregate Year-to-Date | $5,790.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Swisher International<br>PO Box 2230<br>Jacksonville, FL 32203-2230 | Occupation | | 2/23/2001 | $25,000.00 |
| | Aggregate Year-to-Date | $25,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Taty Enterprise<br>6135 N Broadway St<br>Chicago, IL 60660-2501 | Occupation | | 2/8/2001 | $500.00 |
| | Aggregate Year-to-Date | $500.00 | | |

Subtotal of Receipts This Page: $37,990.00

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

Full Name, Mailing Address, and ZIP Code
Tech Energy, Inc.
PO Box 111
Tampa, FL 33601-0111

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

Full Name, Mailing Address, and ZIP Code
Textron, Inc.
PO Box 878
Providence, RI 02901-0878

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
The Coca Cola Company
PO Box 1734
Atlanta, GA 30301-1734

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $700.00 |

Aggregate Year-to-Date $700.00

Full Name, Mailing Address, and ZIP Code

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|

Aggregate Year-to-Date

Full Name, Mailing Address, and ZIP Code
The Levy Group, Inc.
612 Fashion Ave Fl 3
New York, NY 10018-4601

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,000.00 |
| 2/23/01 | $790.00 |

Aggregate Year-to-Date $5,790.00

Full Name, Mailing Address, and ZIP Code
The Rouse Company
#1
10275 Little Patuxent Parkway
Columbia, MD 21044

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

Full Name, Mailing Address, and ZIP Code
Theragenics Corp.
5203 Bristol Industrial Way
Buford, GA 30518-1799

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Subtotal of Receipts This Page: $62,490.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER LINE 1

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**NAME OF COMMITTEE (In full)**

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

**Full Name, Mailing Address, and ZIP Code**
Thever & Assoc.
30350 Camino
Porreir Rancho, CA 90275

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $2,000.00 |

Aggregate Year-to-Date $2,000.00

**Full Name, Mailing Address, and ZIP Code**
Tom C. Korologos
Ste 850
1850 K St NW
Washington, DC 20006-2221

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $1,300.00 |

Aggregate Year-to-Date $1,300.00

**Full Name, Mailing Address, and ZIP Code**
Troutman Sanders
4719 N Spring Rock Road
Arlington, VA 22207

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $1,000.00 |
| 2/15/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Truman Arnold Cos
PO Box 1481
701 S Robison Road
Texarkana, TX 75504

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Turbine Services, Ltd.
41 Old Glick Rd
Saratoga Spgs, NY 12866-9450

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

**Full Name, Mailing Address, and ZIP Code**
Tyco Int'l
Ste 520
122 C St NW
Washington, DC 20001-2116

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $25,000.00 |

Aggregate Year-to-Date $25,000.00

Subtotal of Receipts This Page $40,300.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

**Full Name, Mailing Address, and ZIP Code**
Union Planters Cmte. For Gov't. Affairs
365 S Shady Grove Rd
Memphis, TN 38120-2510

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

**Aggregate Year-to-Date** $1,000.00

**Full Name, Mailing Address, and ZIP Code**
UPS
# 304
316 Pennsylvania Ave SE
Washington, DC 20003-1146

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $350.00 |

**Aggregate Year-to-Date** $350.00

**Full Name, Mailing Address, and ZIP Code**
US Pipe & Foundry Co.
3300 1st Ave N
Birmingham, AL 35222-1204

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $5,000.00 |

**Aggregate Year-to-Date** $5,000.00

**Full Name, Mailing Address, and ZIP Code**
UST Public Affairs, Inc.
100 W Putnam Ave
Greenwich, CT 06830-5342

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/13/2001 | $202.00 |

**Aggregate Year-to-Date** $2,702.00

**Full Name, Mailing Address, and ZIP Code**
Utex industry
10810 Old Katy Rd Ste 100
Houston, TX 77043-5013

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $2,000.00 |

**Aggregate Year-to-Date** $2,000.00

**Full Name, Mailing Address, and ZIP Code**
Verner, Liipfert, Etal
Ste 700
901 15th St NW
Washington, DC 20005-2327

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $350.00 |

**Aggregate Year-to-Date** $350.00

**Full Name, Mailing Address, and ZIP Code**
W. W. Gay
524 Stockton St
Jacksonville, FL 32204-2535

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $5,000.00 |

**Aggregate Year-to-Date** $5,000.00

Subtotal of Receipts This Page: $13,902.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER LINE 1

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NAME OF COMMITTEE (In full)

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL**

Full Name, Mailing Address, and ZIP Code
Wellpoint Health Networks
1 Wellpoint Way # T2-146
Thousand Oaks, CA 91362-3883

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $700.00 |

Aggregate Year-to-Date $700.00

Full Name, Mailing Address, and ZIP Code
West 33rd Street Corp.
328 E 61st St
New York, NY 10021-8713

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $5,000.00 |

Aggregate Year-to-Date $5,000.00

Full Name, Mailing Address, and ZIP Code
William Eaton
220 Avenida Del Mar
San Clemente, CA 92672-4005

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
William Rumsey
PO Box 70
Cut Bank, MT 59427-0070

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Wilson Properties
810 3rd Ave
San Francisco, CA 94118-3907

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Wilson Construction & Electric Co.
1260 31st Ave
San Francisco, CA 94122-1418

Name of Employer

Occupation

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Subtotal Receipts This Page: $7,450.00

**SCHEDULE A** **ITEMIZED RECEIPT** Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER LINE 1

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**NAME OF COMMITTEE (In full)**

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE - NON-FEDERAL

**Full Name, Mailing Address, and ZIP Code**
Womer Farms
2252 Bella Vista St
Wichita, KS 67203-1516

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | 5395.00 |
| 2/20/2001 | 55,000.00 |

**Aggregate Year-to-Date** $5,395.00

**Full Name, Mailing Address, and ZIP Code**
Zaimail, Inc.
2800 NW 29th Ave
Portland, OR 97210-1704

**Name of Employer**

**Occupation**

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $1,000.00 |

**Aggregate Year-to-Date** $1,000.00

**Subtotal of Receipts This Page** $6,395.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NRSC- Non-Federal

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>NRSC Federal Account<br>425 Second St., NE<br>Washington, DC 20002<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Computer Sales<br>Steven Law<br>Elisabeth Lydon<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year)<br>2/6/01<br>2/28/01 | Amount of Each Receipt this Period<br>175.00<br>175.00 |
| B. Full Name, Mailing Address and ZIP Code<br>same as above<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Federal Portion<br>In-Kind Contribution<br>United Airlines<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year)<br>2/9/01 | Amount of Each Receipt this Period<br>19,500.00 |
| C. Full Name, Mailing Address and ZIP Code<br>same as above<br>Receipt for ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Federal Portion<br>In-Kind Contribution<br>American Gas Assn.<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year)<br>2/1/01 | Amount of Each Receipt this Period<br>2,160.00 |
| D. Full Name, Mailing Address and ZIP Code<br>same as above<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Vendor Refund<br>Reflection Photo<br>Meeting Expense<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year)<br>2/28/01 | Amount of Each Receipt this Period<br>25.00 |
| E. Full Name, Mailing Address and ZIP Code<br>General Dynamics<br>3190 Fairview Park Dr.<br>Falls Church, VA 22042<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>In-Kind Contribution<br>Football Tickets<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year)<br>2/18/01<br>Non<br>Allocable | Amount of Each Receipt this Period<br>300.00 |
| F. Full Name, Mailing Address and ZIP Code<br>United Distiller & Vintners<br>1301 K St., NW<br>East Tower, Ste. 1000<br>Washington, DC 20005<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>In-Kind Contribution<br>Golf Bags<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year)<br>2/18/01<br>Non<br>Allocable | Amount of Each Receipt this Period<br>933.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Mastercard International<br>1401 I St., NW<br>Ste. 240<br>Washington, DC 20005<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>In-Kind Contribution<br>Golf Shirts<br>Occupation<br>Aggregate Year-To-Date > $ | Date (month, day, year)<br>2/18/01<br>Non<br>Allocable | Amount of Each Receipt this Period<br>82.70 |
| SUBTOTAL of Receipts This Page (optional) | | | 23,350.70 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 36 OF 137

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NRSC- Non-Federal

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Worldcom<br>1133 19th St., NW<br>Washington, DC 20036<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | In-Kind Contribution<br>Gift Bags<br>Occupation<br>Aggregate Year-To-Date > $ | 2/18/01<br>Non Allocable | 165.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Southern Company<br>1130 Connecticut Ave., NW<br>Ste. 830<br>Washington, DC 20036<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | In-Kind Contribution<br>Golf Shirts<br>Occupation<br>Aggregate Year-To-Date > $ | 2/18/01<br>Non Allocable | 336.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Bacardi-Martini, Inc.<br>666 Ponce De Leon Blvd.<br>Coral Gables, FL 33134<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | In-Kind Contribution<br>Liquor<br>Occupation<br>Aggregate Year-To-Date > $ | 2/18/01<br>Non Allocable | 180.00 |
| D. Full Name, Mailing Address and ZIP Code<br>United Airlines<br>1025 Connecticut Ave., NW<br>Ste. 1210<br>Washington, DC 20036<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | In-Kind Contribution<br>Flight Vouchers<br>Occupation<br>Aggregate Year-To-Date > $ | 2/9/01 | 30,000.00 |
| E. Full Name, Mailing Address and ZIP Code<br>American Gas Assn.<br>400 N. Capitol St., NW<br>Washington, DC 20001<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | In-Kind Contribution<br>Luncheon<br>Occupation<br>Aggregate Year-To-Date > $ | 2/1/01 | 2,700.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Missouri Republican State Committee<br>PO Box 73/204 E. Dunklin<br>Jefferson City, MO 65102<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Party Transfer<br>Occupation<br>Aggregate Year-To-Date > $ | 2/21/01 | 166,250.00 |
| G. Full Name, Mailing Address and ZIP Code<br>NRSC Federal Account<br>425 Second St., NE<br>Washington, DC 20002<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Allocation Correction<br>Occupation<br>Aggregate Year-To-Date > $ | 2/27/01 | 285,605.44 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 485,236.44 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

# ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NRSC- Non-Federal

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-To-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| unitemized receipts | | | 4,423.50 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-To-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-To-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-To-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-To-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-To-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-To-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 4,423.50 |
| TOTAL This Period (last page this line number only) | 1,356,553.64 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NUMBER 2 | |

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NAME OF COMMITTEE (in Full)

NRSC- Non-Federal

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>NRSC Federal Account<br>425 Second Street, NE<br>Washington, DC 20036 | Reallocation<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/28/01 | 350,468.56 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | 350,468.56 |
| TOTAL This Period (last page this line number only) | | | 350,468.56 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 3

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NAME OF COMMITTEE (in Full)

NRSC - Non-Federal

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Utah Republican Party<br>117 East South Temple<br>Salt Lake City, UT 84111 | Purpose of Disbursement<br>Party Transfer<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>02/22/01 | Amount of Each Disbursement This Period<br>18,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 18,000.00 |
| TOTAL This Period (last page this line number only) | 18,000.00 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4

FOR LINE NUMBER 5

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NAME OF COMMITTEE (in Full)

NRSC- Non-Federal

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Fabian Sy<br>31 Morris Lane<br><br>Scarsdale, NY 10583 | Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/21/01 | 1,890.00 |
| B. Full Name, Mailing Address and ZIP Code<br>First Union<br>1970 Chain Bridge Road<br><br>McLean, VA 22102 | Credit Card Fees<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/01/01 | 5,994.67 |
| C. Full Name, Mailing Address and ZIP Code<br>same as above | Interest Payment<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/26/01 | 18,801.12 |
| D. Full Name, Mailing Address and ZIP Code<br>Fox Limousine Las Vegas<br>7180 Industrial Road<br>Suite B-100<br>Las Vegas, NV 89118 | Meeting Expense<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/13/01 | 270.00 |
| E. Full Name, Mailing Address and ZIP Code<br>American Express<br>P.O. Box 53852<br><br>Phoenix, AZ 85072 | Credit Card Fees<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/05/01 | 8,462.77 |
| F. Full Name, Mailing Address and ZIP Code<br>Republican National Cmte.<br>310 First Street, SE<br><br>Washington, DC 20003 | Party Transfer<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/28/01 | 9,678.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Georgia College and State<br>University Foundation, Inc.<br>517 W. Hancock Street<br>Milledgeville, GA 31061 | CharitableContribution<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/01/01 | 250,000.00 |
| H. Full Name, Mailing Address and ZIP Code<br>Ryan's Express<br>240 Sunpac<br><br>Henderson, NV 89015 | Meeting Expense<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/08/01 | 287.50 |
| I. Full Name, Mailing Address and ZIP Code<br>Phototechnik International<br>8401 Campana Drive<br><br>Las Vegas, NV 89147 | Meeting Expense<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/08/01 | 355.00 |
| SUBTOTAL of Disbursements This Page (optional) | | | 295,739.06 |
| 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

PAGE 2 OF 4

FOR LINE NUMBER 5

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NAME OF COMMITTEE (in Full)

NRSC- Non-Federal

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: / Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Bellagio - Executive Offices<br>3600 Las Vegas Blvd. South<br>Las Vegas, NV 89109 | Meeting Expense<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/13/01 | 1,000.00 |
| B. Federal Express<br>942 S. Shady Grove Road<br>Memphis, TN 38120 | Meeting Expense<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/15/01 | 4,062.30 |
| C. UST Public Affairs, Inc.<br>100 West Putnam Avenue<br>Greenwich, CT 06830 | Meeting Expense<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/15/01<br>02/22/01 | 2,446.40<br>12.00 |
| D. United Distillers Vintners<br>1301 K Street, NW<br>East Tower, Suite 1000<br>Washington, DC 20005 | In-Kind/Golf Bags<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/18/01<br>Non-Allocable | 933.00 |
| E. General Dynamics<br>3190 Fairview Park Drive<br>Falls Church, VA 22042 | In-Kind/Sport Tickets<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/18/01<br>Non-Allocable | 300.00 |
| F. Mastercard International<br>1401 I Street, NW<br>Suite 240<br>Washington, DC 20005 | In-Kind/Golf Shirts<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/18/01<br>Non-Allocable | 82.70 |
| G. MCI/Worldcom Communications<br>1133 19th Street, NW<br>Washington, DC 20036 | In-Kind/Golf Packages<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/18/01<br>Non-Allocable | 165.00 |
| H. United Airlines<br>1025 Connecticut Ave., NW<br>Suite 1210<br>Washington, DC 20036 | In-Kind/Travel<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/09/01 | 30,000.00 |
| I. Bacardi-Martini, Inc.<br>866 Ponce De Leon Blvd.<br>Coral Gables, FL 33134 | In-Kind/Beverages<br>Primary ☐ General ☐<br>☐ Other (specify) | 02/18/01<br>Non-Allocable | 180.00 |
| SUBTOTAL of Disbursements This Page (optional) | | | 39,181.40 |
| 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

PAGE 3 OF 4

FOR LINE NUMBER 5

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NAME OF COMMITTEE (in Full)

NRSC- Non-Federal

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| American Gas Association<br>400 N. Capitol Street, NW<br>Washington, DC 20001 | In-Kind/Reception<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/01/01 | 2,700.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Southern Company<br>1130 Connecticut Ave., NW<br>Suite 830<br>Washington, DC 20036 | In-Kind/Golf Shirts<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 02/18/01<br>Non-Allocable | 336.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Richard G. Na<br>8504 Rehoboth Ct.<br>Vienna, VA 22182 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/22/01 | 642.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Laurence Paul<br>2121 Avenue of the Stars<br>Los Angeles, CA 90067 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/22/01 | 794.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Sagyam Computer Services<br>902 Chinquapin Rd.<br>McLean, VA 22102 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/9/01 | 5,000.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Ilona Tobin<br>1017 Pilgrim Ave.<br>Birmingham, AL 48009 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/13/01 | 1,890.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Enron Corporation<br>1775 Eye St., NW<br>Ste. 800<br>Washington, DC 20006 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/13/01 | 202.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Genentech, Inc.<br>808 17th St., NW<br>Ste. 250<br>Washington, DC 20006 | Contribution Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/13/01 | 404.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| UST Public Affairs, Inc.<br>100 W. Putman Ave.<br>Greenwich, CT 06830-5342 | Contributino Refund<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | 2/13/01 | 592.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 12,760.00 |
| 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 | PAGE 4 OF 4 |
|---|---|
| | FOR LINE NUMBER 5 |

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NAME OF COMMITTEE (in Full)

NRSC- Non-Federal

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| unitemized disbursments | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | 2,982.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Security Mortgage Group<br>130 E. Main St.<br>Rochester, NY 14604 | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>2/6/01 | Amount of Each Disbursement This Period<br>2,100.00 |
| C. Full Name, Mailing Address and ZIP Code<br>George B. Field, Sr.<br>5220 Highway 95<br>Parker, AZ 85344 | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>2/6/01 | Amount of Each Disbursement This Period<br>800.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Royal Jade House<br>839 Vermont St.<br>Oakland, CA 94610-2120 | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>2/6/01 | Amount of Each Disbursement This Period<br>5,000.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Acxiom Corporation<br>9790 E. Charter Oak Rd.<br>Scottsdale, AZ 85260-5171 | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>2/6/01 | Amount of Each Disbursement This Period<br>5,000.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Ad Ideas<br>121 Interpark Blvd.<br>Ste. 100<br>San Antonio, TX 78216 | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>2/27/01 | Amount of Each Disbursement This Period<br>1,890.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Dore Consultants<br>900 Amber Lane<br>Little Elm, Tx 75068 | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>2/13/01 | Amount of Each Disbursement This Period<br>650.00 |
| H. Full Name, Mailing Address and ZIP Code<br>First Union National Bank<br>1970 Chain Bridge Rd.<br>McLean, VA 22102 | Purpose of Disbursement<br>Line of credit payment<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>2/1/01<br>2/10/01<br>2/27/01 | Amount of Each Disbursement This Period<br>150,000.00<br>750,000.00<br>425,000.00 |
| I. Full Name, Mailing Address and ZIP Code<br>Insect Biotechnology, Inc.<br>112 Chesley Ln.<br>Chapel Hill, NC 27514 | Purpose of Disbursement<br>Contribution Refund<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>2/13/01 | Amount of Each Disbursement This Period<br>6,890.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 1,350,312.00 |
| TOTAL This Period (last page this line number only) | 1,697,992.46 |

SCHEDULE F
(effective 1/1/81)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT

BUILDING FUND

COVERAGE PERIOD FROM 2/1/01 TO 2/28/01

| | 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: | -0- | -0- |
| **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 | | |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | | |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | | |
| 5. OTHER DISBURSEMENTS | 51,491.60 | 119,950.02 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 51,491.60 | 119,950.02 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 760,420.39 | 828,878.81 |
| 8. RECEIPTS (FROM LINE 1) | -0- | -0- |
| 9. SUBTOTAL | 760,420.39 | 828,878.81 |
| 10. DISBURSEMENTS (FROM LINE 6) | 51,491.60 | 119,950.02 |
| 11. ENDING CASH ON HAND | 708,928.79 | 708,928.79 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 5 |

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NAME OF COMMITTEE (in Full)

NRSC- BUILDING FUND

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>First Union Bank<br>1970 Chain Bridge Road<br>McLean, VA 22102 | Purpose of Disbursement<br>Loan Payment<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>02/01/01 | Amount of Each Disbursement This Period<br>46,370.10 |
| B. Full Name, Mailing Address and ZIP Code<br>General Data Systems<br>8430 Rockledge Drive<br>Suite 303<br>Bethesda, MD 20817 | Purpose of Disbursement<br>Building Improvement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year)<br>02/090/01 | Amount of Each Disbursement This Period<br>5,121.50 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☒ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| SUBTOTAL of Disbursements This Page (optional) | | | 51,491.60 |
| TOTAL This Period (last page this line number only) | | | 51,491.60 |

# NATIONAL REPUBLICAN SENATORIAL COMMITTEE

## BEST EFFORTS AMENDMENTS

## 2001 MARCH MONTHY REPORT

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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



FOR LINE NUMBER 11a)

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Richard Altenbach<br>19834 Valley View Dr<br>Topanga, CA 90290-3254 | Self employed<br>Occupation<br>Violinist | | 1/8/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Shirley J. Brown<br>4021 N Blackstone Ave<br>Fresno, CA 93726-3806 | Rich Products Corp.<br>Occupation<br>Director National Training | | 1/4/2001 | $650.00 |
| | Aggregate Year-to-Date | $650.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Angela M Bryant<br>4201 E Blaine St<br>Seattle, WA 98112-3229 | Occupation<br>Retired | | 1/8/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Wilbur K. Bullock<br>100 S Pine Island Rd Ste 140<br>Plantation, FL 33324-2654 | Self employed<br>Occupation<br>INFORMATION REQUESTED | | 1/22/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| H Augustus Carey<br>1650 E Butler Pike<br>Ambler, PA 19002-2825 | W.P. Carey & Co., Inc.<br>Occupation<br>Investment Banking | | 1/5/2001 | $2,500.00 |
| | Aggregate Year-to-Date | $2,500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Richard Cashin<br>5 Alden Pl<br>Bronxville, NY 10708-4833 | Occupation<br>Retired | | 1/10/2001 | $2,050.00 |
| | Aggregate Year-to-Date | $2,050.00 | | |

Subtotal Receipts This Page $8,050.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Martha Casteel
62511 Locust Rd
South Bend, IN 46614-9200

Name of Employer
Casteel Construction Corp.
Occupation
President

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/30/2001 | $400.00 |

Aggregate Year-to-Date $400.00

Full Name, Mailing Address, and ZIP Code
Jorge M. Castrogiovanni
1643 Hystone Ct
Silver Spring, MD 20904-5400

Name of Employer
Bechtel Corporation
Occupation
Regional Manager

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/19/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Joe Champ
Apt 11BC
2 Bratenahl Pl
Cleveland, OH 44108-1183

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/3/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Armeane M. Choksi
2901 Audubon Ter NW
Washington, DC 20008-2311

Name of Employer
Rubion Capital Investments, LLC
Occupation
Economist

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $1,300.00 |

Aggregate Year-to-Date $1,300.00

Full Name, Mailing Address, and ZIP Code
Robert J. Ciulik
141 El Rancho Dr
La Habra, CA 90631-4424

Name of Employer
Sheriffs' Relief Association
Occupation
General Manager

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/3/2001 | $350.00 |
| 1/3/2001 | $1,300.00 |

Aggregate Year-to-Date $1,650.00

Full Name, Mailing Address, and ZIP Code
Kim B. Clayton
731 Colony Trl
Lenexa, VA 23089-6013

Name of Employer
Self employed
Occupation
Investor/Antique Dealer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $650.00 |

Aggregate Year-to-Date $650.00

Subtotal Receipts This Page $4,750.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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

FOR LINE NUMBER 11ai

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
B. Joe Cline
20 N Dansby Dr
Galveston, TX 77551-1744

Name of Employer
Merrill Lynch
Occupation
Financial Consultant

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/11/2001 | $1,550.00 |
| 1/16/2001 | $150.00 |

Aggregate Year-to-Date $1,700.00

Full Name, Mailing Address, and ZIP Code
David Close
1000 Connecticut Ave NW
Washington, DC 20036-5302

Name of Employer
Self employed
Occupation
Lawyer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/5/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Patricia Cruz
201 Arvida Parking
Coral Gables, FL 33156

Name of Employer
Trade Station Group
Occupation
CO - CEO

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/17/2001 | $1,950.00 |

Aggregate Year-to-Date $1,950.00

Full Name, Mailing Address, and ZIP Code
Nancy S Cunningham
336 Shana Ln
Vincennes, IN 47591-1939

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Thomas E. D'Ambra
21 Corporate Cir
PO Box 15098
Albany, NY 12212

Name of Employer
Albany Molecular Research, Inc
Occupation
CEO

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/3/2001 | $500.00 |
| 1/22/2001 | $13,000.00 |

Aggregate Year-to-Date $13,500.00

Subtotal of Receipts This Page. $17,900.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Richard Edgerton
PO Box 175
Mount Dora, FL 32756-0175

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/10/2001 | $100.00 |
| 1/16/2001 | $100.00 |
| 1/26/2001 | $100.00 |
| 1/29/2001 | $50.00 |

Aggregate Year-to-Date $350.00

Full Name, Mailing Address, and ZIP Code
George Ellopoulos
48 Old Short Hills Rd
Short Hills, NJ 07078-2152

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/12/2001 | $650.00 |

Aggregate Year-to-Date $650.00

Full Name, Mailing Address, and ZIP Code
Lavonne P Ellis
917 Maine Creek Rd
Chesapeake, VA 23320-6534

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $7,800.00 |

Aggregate Year-to-Date $7,800.00

Full Name, Mailing Address, and ZIP Code
Russell Field
19 Covenger Dr
Medford, NJ 08055-9170

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/4/2001 | $1,800.00 |

Aggregate Year-to-Date $1,800.00

Full Name, Mailing Address, and ZIP Code
Paul D. Fowler
608 Weed St
New Canaan, CT 06840-6130

Name of Employer
CMS Consulting, Inc.
Occupation
Consultant

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/5/2001 | $300.00 |

Aggregate Year-to-Date $300.00

Subtotal of Receipts This Page: $10,900.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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

FOR LINE NUMBER 11ai

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Michael A. Gemelli
5880 E 5th Ave
Denver, CO 80206-4518

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/5/2001 | $1,890.00 |
| 1/5/2001 | $1,000.00 |

Aggregate Year-to-Date $2,890.00

Full Name, Mailing Address, and ZIP Code
Theodore Gaskin
5802 Roosevelt St
Bethesda, MD 20817-3640

Name of Employer
Self Employed

Occupation
Remodeling Contractor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/10/2001 | $250.00 |
| 1/10/2001 | $1,300.00 |
| 1/17/2001 | $500.00 |

Aggregate Year-to-Date $2,050.00

Full Name, Mailing Address, and ZIP Code
Rosalin Gilbert
880 Hilwell Rd
Chesapeake, VA 23322-3837

Name of Employer
Chesapeake Public Schools

Occupation
Guidance Counselor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $1,300.00 |

Aggregate Year-to-Date $1,300.00

Full Name, Mailing Address, and ZIP Code
Joseph Gordon
55236 Broughton
Chapel Hill, NC 27514-8563

Name of Employer
Investment, Inc.

Occupation
Financial Advisor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/2/2001 | $350.00 |

Aggregate Year-to-Date $350.00

Subtotal of Receipts This Page: $6,590.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Mae Graves
1218 Aspen Ave
Colorado Spgs. CO 80908-2802

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/3/2001 | $25.00 |
| 1/9/2001 | $26.00 |
| 1/9/2001 | $15.00 |
| 1/18/2001 | $25.00 |
| 1/25/2001 | $25.00 |
| 1/25/2001 | $40.00 |
| 1/29/2001 | $25.00 |
| 1/30/2001 | $50.00 |

Aggregate Year-to-Date $231.00

Full Name, Mailing Address, and ZIP Code
Harry Gross
214 W. 39th Street
New York, NY 10018

Name of Employer
Self employed

Occupation
R.E. Developer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/10/2001 | $1,000.00 |
| 1/10/2001 | $1,300.00 |

Aggregate Year-to-Date $2,300.00

Full Name, Mailing Address, and ZIP Code
Nick Habre
Apt 404
2525 1st St
Fort Myers, FL 33901-2432

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/9/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Leland Hecker
15035 Churchill Estates Blvd
San Antonio, TX 78248-0913

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/5/2001 | 5650.00 |

Aggregate Year-to-Date $650.00

Full Name, Mailing Address, and ZIP Code
W. J. Hay
4825 Nekimi Ave
Oshkosh, WI 54904-9010

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/4/2001 | $150.00 |
| 1/8/2001 | $100.00 |

Aggregate Year-to-Date $250.00

Subtotal of Receipts This Page: $3,831.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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

FOR LINE NUMBER 11a

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Steven Howe | USN | | | |
| 8356 Gilman Dr | Occupation | | | |
| La Jolla, CA 92037-2642 | Physician | | 1/3/2001 | $1,300.00 |
| | | | 1/3/2001 | $500.00 |
| | | | 1/10/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $2,800.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| John Humphries | Bayer Corporation | | | |
| 1324 Salem Ln | Occupation | | | |
| Chapel Hill, NC 27516-7980 | Physician | | 1/19/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| David W Johnson | Cerda Group, Inc. | | | |
| 2575 Spinnaker Dr | Occupation | | | |
| Reno, NV 89509-5719 | Self employed | | 1/3/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| Douglas A. Jones | The Greenbrier Group | | | |
| 4213 Starboard Trl | Occupation | | | |
| Rowlett, TX 75088-5347 | Management Consultant | | 1/10/2001 | $1,000.00 |
| | | | 1/10/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $2,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
| John N. Kebalin | Self | | | |
| 1214 Meadowlark Dr | Occupation | | | |
| Scottsbluff, NE 69361-4915 | Surgeon | | 1/10/2001 | $13,000.00 |
| | Aggregate Year-to-Date | $13,000.00 | | |

Subtotal of Receipts This Page: $20,400.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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

FOR LINE NUMBER (Ja

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
William Kastner
1339 Balls Hill Rd
Mc Lean, VA 22101-3427

**Name of Employer**
United States Navy
**Occupation**
Engineer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/16/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Mrs. W. C. Keaton
9477 Ashford Pl
Brentwood, TN 37027-8720

**Name of Employer**

**Occupation**
Housewife

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/17/2001 | $1,150.00 |
| 1/17/2001 | $1,000.00 |

Aggregate Year-to-Date $2,150.00

**Full Name, Mailing Address, and ZIP Code**
Donald P. Kennedy
PO Box 1151
Santa Ana, CA 92702-1151

**Name of Employer**
First American Title Ins. Co.
**Occupation**
Chairman

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/3/2001 | $850.00 |
| 1/8/2001 | $5,000.00 |

Aggregate Year-to-Date $5,850.00

**Full Name, Mailing Address, and ZIP Code**
Antoine F Khoury
PO Box 7563
Newport Beach, CA 92658-7563

**Name of Employer**
A K International
**Occupation**
Administrator

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/10/2001 | $1,850.00 |

Aggregate Year-to-Date $1,850.00

**Full Name, Mailing Address, and ZIP Code**
J.C. Klimek
PO Box 10720
Zephyr Cove, NV 89448-2720

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/12/2001 | $1,890.00 |
| 1/12/2001 | $1,000.00 |

Aggregate Year-to-Date $2,890.00

Subtotal of Receipts This Page. $13,540.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Keith Kretschmer<br>6 Aster Ct<br>Doylestown, PA 18901-2618 | Oppenheimer Capital<br>Investments | | 1/4/2001 | $1,850.00 |
| | Aggregate Year-to-Date | $1,850.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Leonard Kublak<br>6338 Walnut St<br>Pittsburgh, PA 15206-4303 | Retired | | 1/10/2001 | $1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Michelle Leonard<br>19 Greenhill Ln<br>Wynnewood, PA 19096-3423 | Weichert Realtors<br>Realtor | | 1/10/2001<br>1/10/2001 | $1,300.00<br>$1,000.00 |
| | Aggregate Year-to-Date | $2,300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Reba Luhrs<br>2800 Vaughn Lakes Blvd<br>Montgomery, AL 36117-4695 | Self employed<br>Nurse Anesthetist | | 1/3/2001 | $1,845.00 |
| | Aggregate Year-to-Date | $1,845.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert F. Mackie, Jr.<br>1230 W 57th St<br>Kansas City, MO 64113-1165 | Self employed<br>Executive | | 1/8/2001<br>1/8/2001<br>1/8/2001 | $1,300.00<br>$1,000.00<br>$1,000.00 |
| | Aggregate Year-to-Date | $3,300.00 | | |

Subtotal of Receipts This Page: $10,695.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Laxmaiah Manchikanti
2075 Natchez Ln
Paducah, KY 42001-5415

Name of Employer
PMCP, PSC
Occupation
Physician

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/26/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Kelly Marra
118 N 8th St
Saint Charles, MO 63301-2719

Name of Employer
Trans World Airlines
Occupation
Flight Attendant

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $1,300.00 |
| 1/17/2001 | $1,000.00 |

Aggregate Year-to-Date $2,300.00

Full Name, Mailing Address, and ZIP Code
Mirol Martinez
Apt 408
3140 S Ocean Dr
Hallandale, FL 33009-7236

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/9/2001 | $40.00 |
| 1/24/2001 | $1,000.00 |

Aggregate Year-to-Date $1,040.00

Full Name, Mailing Address, and ZIP Code
Gertrude G. Maxwell
1700 S Ocean Blvd
Palm Beach, FL 33480-5116

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $650.00 |
| 1/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,650.00

Full Name, Mailing Address, and ZIP Code
Lillian McChristian
711 Lawrence St NE
Washington, DC 20017-3522

Name of Employer
Occupation
Unemployed

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/3/2001 | $200.00 |
| 1/24/2001 | $200.00 |
| 1/31/2001 | $500.00 |

Aggregate Year-to-Date $900.00

Subtotal of Receipts This Page. $6,890.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Michael A. McCombs<br>2535 Chain Bridge Rd<br>Vienna, VA 22181-5538 | Self employed<br>Orthodontist | | 1/2/2001 | $650.00 |
| | Aggregate Year-to-Date | $650.00 | | |
| Vernon S. Melancon<br>440 Charles St<br>New Iberia, LA 70560-3707 | Self<br>Oral Surgeon | | 1/4/2001 | $120.00 |
| | | | 1/4/2001 | $120.00 |
| | Aggregate Year-to-Date | $240.00 | | |
| Bruce Merrill<br>PO Box 14385<br>Scottsdale, AZ 85267-4385 | Self Employed<br>Wireless Communications | | 1/8/2001 | $500.00 |
| | | | 1/16/2001 | $100.00 |
| | Aggregate Year-to-Date | $600.00 | | |
| Barbara C. Mills<br>1455 Westwind Rd<br>Las Vegas, NV 89146-1334 | Retired | | 1/11/2001 | $100.00 |
| | | | 1/16/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,100.00 | | |
| Masao Miyayama Tokiwa<br>9495 Gloaming Dr<br>Beverly Hills, CA 90210-1712 | Miyamonte USA, Inc.<br>Founder | | 1/17/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |

Subtotal of Receipts This Page: $3,590.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | | | | |
|---|---|---|---|---|
| Ronald Noblin<br>3438 Loma Vista Rd<br>Ventura, CA 93003-3026 | Name of Employer<br>Buena Eye Specialists Medical Corp.<br>Occupation<br>Physician | | Date (month, day, year)<br>1/3/2001 | Amount of Each Receipt this Period<br>$350.00 |
| | Aggregate Year-to-Date | $350.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>Vincent Obsitnik<br>6323 Stoneham Ln<br>McLean, VA 22101-2346 | Name of Employer<br>Self employed<br>Occupation<br>Consultant | | Date (month, day, year)<br>1/10/2001 | Amount of Each Receipt this Period<br>$250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>James O'Neill<br>200 Inwood Dr Apt 201<br>Wheeling, IL 60090-6710 | Name of Employer<br>Self employed<br>Occupation<br>Attorney | | Date (month, day, year)<br>1/4/2001 | Amount of Each Receipt this Period<br>$650.00 |
| | Aggregate Year-to-Date | $650.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>William C Ostrand<br>30 Barry Ave<br>Ridgefield, CT 06877-4425 | Name of Employer<br>Self employed<br>Occupation<br>Financial Advisor | | Date (month, day, year)<br>1/2/2001 | Amount of Each Receipt this Period<br>$1,300.00 |
| | Aggregate Year-to-Date | $1,300.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>E. J. Plesko<br>Suite 300<br>6515 Grand Tetons Plaza<br>Madison, WI 53719 | Name of Employer<br>E.J. Plesko & Associates<br>Occupation<br>Property Developer | | Date (month, day, year)<br>1/12/2001 | Amount of Each Receipt this Period<br>$5,000.00 |
| | Aggregate Year-to-Date | $5,000.00 | | |
| Full Name, Mailing Address, and ZIP Code<br>James P. Plunkett<br>PO Box 247<br>Huntley, IL 60142-0247 | Name of Employer<br>Coils, Inc.<br>Occupation<br>President | | Date (month, day, year)<br>1/8/2001 | Amount of Each Receipt this Period<br>$1,890.00 |
| | Aggregate Year-to-Date | $1,890.00 | | |

Subtotal of Receipts This Page: $9,440.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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

FOR LINE NUMBER 11ai

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

**Full Name, Mailing Address, and ZIP Code**
James J. Pollto
2716 NE 14th Street Cswy
Pompano Beach, FL 33062-3501

**Name of Employer**
Self employed
**Occupation**
Medical Doctor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/22/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

**Full Name, Mailing Address, and ZIP Code**
Anthony B. Ravani
401 2nd Ave W
Seattle, WA 98119-4012

**Name of Employer**
Media Passage, Inc.
**Occupation**
Executive VP

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $1,890.00 |
| 1/8/2001 | $5,000.00 |

Aggregate Year-to-Date $6,890.00

**Full Name, Mailing Address, and ZIP Code**
Charlotte Roberts
4920 Sea Watch Dr.
Amelia Island, FL 32034

**Name of Employer**
AEA Investors, Inc.
**Occupation**
Private Investor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/3/2001 | $1,300.00 |

Aggregate Year-to-Date $1,300.00

**Full Name, Mailing Address, and ZIP Code**
Joe Sam Robinson, Jr.
562 College St
Macon, GA 31201-1717

**Name of Employer**
self
**Occupation**
Neurosurgeon

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/2/2001 | $1,890.00 |

Aggregate Year-to-Date $1,890.00

**Full Name, Mailing Address, and ZIP Code**
Randall V. Rule
5043 Gardenia Cir
Marietta, GA 30068-4614

**Name of Employer**
Saw Mill Capital
**Occupation**
Partner

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/2/2001 | $1,890.00 |
| 1/22/2001 | $5,000.00 |

Aggregate Year-to-Date $6,890.00

**Full Name, Mailing Address, and ZIP Code**
Erwin Salbach
1942 Baldy Ln
Evergreen, CO 80439-9494

**Name of Employer**

**Occupation**
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/10/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Subtotal of Receipts This Page $18,970.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Dorothy Sam<br>9402 Gilbert St<br>Anaheim, CA 92804-2344 | American College of Medical Technology<br>Medical Doctor/Instructor | | 1/4/2001 | $2,690.00 |
| | | Aggregate Year-to-Date $2,690.00 | | |
| Fred C. Samuelson<br>615 15th St<br>Nevada, IA 50201-2407 | Self Employed<br>Variety Retailer | | 1/11/2001 | $1,000.00 |
| | | | 1/17/2001 | $1,300.00 |
| | | Aggregate Year-to-Date $2,300.00 | | |
| Vellie Sandalo-Dietrich<br>5214 Gilpin Dr<br>Springfield, VA 22151-3735 | HPS Enterprises, Inc.<br>President/CEO | | 1/5/2001 | $1,300.00 |
| | | Aggregate Year-to-Date $1,300.00 | | |
| Carol Peden Schatt<br>30600 N Pima Rd Unit 14<br>Scottsdale, AZ 85262-1830 | Self employed<br>INFORMATION REQUESTED | | 1/23/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Allen H. Schiefelbein<br>Ste 500<br>300 S Wacker Dr<br>Chicago, IL 60606-6680 | Self employed<br>Insurance | | 1/4/2001 | $1,890.00 |
| | | Aggregate Year-to-Date $1,890.00 | | |
| Margaret Schimmeyer<br>865 68th St<br>Brooklyn, NY 11220-5707 | Self employed<br>Small Bldg. Owner | | 1/8/2001 | $750.75 |
| | | Aggregate Year-to-Date $750.75 | | |

Subtotal of Receipts This Page $10,130.75

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Charles R. Shipley
71 Vista Ave
Auburndale, MA 02466-2610

Name of Employer
Nutter, McClennen & Fish, LLP
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/11/2001 | $500.00 |
| 1/24/2001 | $250.00 |
| 1/30/2001 | $500.00 |

Aggregate Year-to-Date $1,250.00

Full Name, Mailing Address, and ZIP Code
Barbara W. Snelling
4092 Harbor Rd
Shelburne, VT 05482-7787

Name of Employer
Wiswall Hill, Inc.
Occupation
President & CEO

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/12/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Elmer A. Snyder
PO Box 1022
Kittanning, PA 16201-5022

Name of Employer
Snyder Associated Companies
Occupation
Business Executive

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Full Name, Mailing Address, and ZIP Code
Ingerborg D. Southern
8885 Cooper Rd
Cincinnati, OH 45242-7065

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
James E Sparkman
1325 Virginia St
Alamo, CA 94507-2661

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $5,000.00 |
| 1/8/2001 | $1,890.00 |

Aggregate Year-to-Date $6,890.00

Subtotal of Receipts This Page $10,390.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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

FOR LINE NUMBER 11ai

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Bradley E. Sparks
11525 Lake Potomac Dr
Potomac, MD 20854-1220

Name of Employer
E.Spire Communications, Inc.
Occupation
Executive

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/4/2001 | $1,300.00 |

Aggregate Year-to-Date $1,300.00

Full Name, Mailing Address, and ZIP Code
Mamie Stafford
1006 E Tyler St
Athens, TX 75751-2144

Name of Employer
Self employed
Occupation
INFORMATION REQUESTED

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/10/2001 | $925.00 |

Aggregate Year-to-Date $925.00

Full Name, Mailing Address, and ZIP Code
Glen Sylvester
PO Box 207
Lima, MT 59739-0207

Name of Employer
Self employed
Occupation
Cattle Rancher

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/8/2001 | $2,050.00 |
| 1/16/2001 | $5,000.00 |

Aggregate Year-to-Date $7,050.00

Full Name, Mailing Address, and ZIP Code
Patrick S. Tasson
740 Elm St
Algonquin, IL 60102-2218

Name of Employer
Lakewood Homes
Occupation
Sales

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/4/2001 | $150.00 |
| 1/25/2001 | $100.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Eugene Teague
5052 NE Country Road 0220
Rice, TX 75155

Name of Employer
TLH Enterprises, Inc.
Occupation
Management

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/4/2001 | $4,390.00 |

Aggregate Year-to-Date $4,390.00

Full Name, Mailing Address, and ZIP Code
Jack Thompson
1536 Elk View Rd
Larkspur, CO 80118-4900

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/22/2001 | $13,000.00 |

Aggregate Year-to-Date $13,000.00

Subtotal of Receipts This Page: $26,915.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Gregory D Trachtolis
198 River Park Dr
Great Falls, VA -3546

Name of Employer
GW University Hospital
Occupation
Cardiovascular Surgeon

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/10/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
$1,300 refund 2/15/01
7215 Coronado Dr
San Jose, CA 95129-4614

Name of Employer
Cisco Systems
Occupation
System Engineer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/10/2001 | $0.00 |
| 1/17/2001 | $625.00 |

Aggregate Year-to-Date $625.00

Full Name, Mailing Address, and ZIP Code
Twinkle Underwood
6421 Lavendale Ave.
Dallas, TX 75230

Name of Employer
Self employed
Occupation
Realtor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/9/2001 | $750.00 |
| 1/9/2001 | $2,300.00 |

Aggregate Year-to-Date $3,050.00

Full Name, Mailing Address, and ZIP Code
Nellen J Urry
633 Santiago St
San Francisco, CA 94116-1838

Name of Employer
Laguna Honda Hospital
Occupation
RN Supervisor

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/22/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Robert Van Brederode
569 B Heritage Hills
Somers, NY 10589

Name of Employer
Self employed
Occupation
Art Dealer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 1/5/2001 | $1,300.00 |

Aggregate Year-to-Date $1,300.00

Subtotal/ Receipts This Page: $5,475.00

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Bettye T Vaughan<br>22 Rockingham Dr<br>Newport Beach, CA 92660-4218 | Self<br>Investor | | 1/4/2001<br>1/4/2001<br>1/17/2001 | $1,000.00<br>$1,890.00<br>$2,890.00 |
| | Aggregate Year-to-Date | $5,780.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Cindy Waites<br>Unit 2A<br>5350 S Jay Cir<br>Littleton, CO 80123-0870 | Retired | | 1/10/2001 | $945.00 |
| | Aggregate Year-to-Date | $945.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Bob Wallace<br>5505 Seminary Rd Unit 2105<br>Falls Church, VA 22041-3500 | Retired | | 1/12/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Jack R. Wheatley<br>3260 Ash St<br>Palo Alto, CA 94306-2239 | Retired | | 1/23/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Betty S. Wheeler<br>4807 S Saint Andrews Ln<br>Spokane, WA 99223-4304 | Retired | | 1/8/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Yolanda E Wise<br>6450 Pleasanton Dr<br>Worthington, OH 43085-2943 | Homemaker | | 1/16/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| | | Subtotal of Receipts This Page: | | $10,725.00 |

## REPORT COVERING JANUARY 1, 2001 THROUGH JANUARY 31, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Richard D. Wright<br>6324 Canterbury Close<br>Brentwood, TN 37027-4870 | Covation<br>Occupation<br>Health Care Executive | | 1/10/2001 | $9,925.00 |
| | Aggregate Year-to-Date | $9,925.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Rasmi Zeldan<br>6855 Skyline Blvd<br>Burlingame, CA 94010-6670 | Self employed<br>Occupation<br>Business | | 1/8/2001 | $1,890.00 |
| | Aggregate Year-to-Date | $1,890.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| John J. Zeman<br>12698 Meadowdale Dr<br>Saint Louis, MO 63136-1434 | Analysis International Corp.<br>Occupation<br>Consultant/Ananlyst | | 1/3/2001 | $250.00 |
| | | | 1/18/2001 | $500.00 |
| | Aggregate Year-to-Date | $750.00 | | |

Subtotal of Receipts This Page. $12,565.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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



FOR LINE NUMBER 11ai

## REPORT COVERING FEBRUARY 1, 2001 THROUGH FEBRUARY 28, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Doris E. Austin
# 115
2475 Virginia Ave NW
Washington, DC 20037-2639

Name of Employer

Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $100.00 |
| 2/14/2001 | $200.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Connie Chaney
3273 Sumac Rd
Fallbrook, CA 92028-8707

Name of Employer
Self Employed
Occupation
CEO

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/26/2001 | $100.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
Millard L. Cursey, Jr.
17 Windemere Pkwy
Phoenix, MD 21131-2435

Name of Employer
Holly Hill Manor, Inc.
Occupation
NHA

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/22/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
Thomas E. D'Ambra
21 Corporate Cir
PO Box 15098
Albany, NY 12212

Name of Employer
Albany Molecular Research, Inc
Occupation
CEO

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/7/2001 | $1,300.00 |
| 2/7/2001 | $1,300.00 |
| 2/23/2001 | $5,000.00 |

Aggregate Year-to-Date $21,100.00

Full Name, Mailing Address, and ZIP Code
Ken Edwards, Jr.
2219 Briarcliff Rd NE
Atlanta, GA 30329-3425

Name of Employer
Self employed
Occupation
Self employed

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/8/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Subtotal of Receipts This Page $9,000.00

## REPORT COVERING FEBRUARY 1, 2001 THROUGH FEBRUARY 28, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Richard Egle<br>1625 Beulah Rd<br>Vienna, VA 22182-1920 | Egle Associates<br>Government Relations | | 2/7/2001 | $650.00 |
| | | Aggregate Year-to-Date $650.00 | | |
| Ross Farnsworth<br>716 E 6th St<br>Mesa, AZ 85203-7109 | Farnsworth Companies<br>Real Estate | | 2/13/2001 | $1,000.00 |
| | | Aggregate Year-to-Date $1,000.00 | | |
| Edward J. Farrell<br>Apt A<br>206 Longview Dr<br>Geneva, IL 60134-3815 | Occupation<br>Retired | | 2/5/2001<br>2/20/2001 | $100.00<br>$10.00 |
| | | Aggregate Year-to-Date $210.00 | | |
| Rosalin Gilbert<br>860 Hillwell Rd<br>Chesapeake, VA 23322-3637 | Chesapeake Public Schools<br>Guidance Counselor | | 2/7/2001 | $3,750.00 |
| | | Aggregate Year-to-Date $5,050.00 | | |
| Louis Hass<br>Apt L8<br>17560 W North Ave<br>Brookfield, WI 53045-4361 | Occupation<br>Retired | | 2/26/2001<br>2/26/2001 | $50.00<br>$35.00 |
| | | Aggregate Year-to-Date $235.00 | | |
| W. J. Hay<br>4825 Nekimi Ave<br>Oshkosh, WI 54904-9010 | Occupation<br>Retired | | 2/8/2001 | $100.00 |
| | | Aggregate Year-to-Date $350.00 | | |

Subtotal of Receipts This Page. $5,695.00

## REPORT COVERING FEBRUARY 1, 2001 THROUGH FEBRUARY 28, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Homer M. Hayward
8 Miramonte Rd
Carmel Valley, CA 93924-9431

Name of Employer
Hayward Lumber
Occupation
Chairman

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $250.00 |
| 2/13/2001 | $250.00 |

Aggregate Year-to-Date $800.00

Full Name, Mailing Address, and ZIP Code
Mr. James H. Kelley, Sr.
26 Girard St NE
Washington, DC 20002-1010

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $100.00 |

Aggregate Year-to-Date $300.00

Full Name, Mailing Address, and ZIP Code
J.C. Kilmek
PO Box 10720
Zephyr Cove, NV 89448-2720

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $650.00 |

Aggregate Year-to-Date $3,540.00

Full Name, Mailing Address, and ZIP Code
Trudy A. Koene
3046 Durand Dr
Los Angeles, CA 90068-1910

Name of Employer
INFORMATION REQUESTED
Occupation
Volunteer

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/2/2001 | $250.00 |
| 2/20/2001 | $10.00 |

Aggregate Year-to-Date $270.00

Full Name, Mailing Address, and ZIP Code
Leonard Kublak
6339 Walnut St
Pittsburgh, PA 15206-4303

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/6/2001 | $125.00 |

Aggregate Year-to-Date $1,425.00

Full Name, Mailing Address, and ZIP Code
Jeffrey V. Laurito
512 Misty Morning
Dayton, OH 45429-1966

Name of Employer
Self employed
Occupation
Attorney

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | $500.00 |

Aggregate Year-to-Date $500.00

Subtotal of Receipts This Page: $2,135.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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

FOR LINE NUMBER 11ai

## REPORT COVERING FEBRUARY 1, 2001 THROUGH FEBRUARY 28, 2001 OVER $200

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 SENATORIAL COMMITTEE

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|---|
| Mimi Martinez<br>Apt 406<br>3140 S Ocean Dr<br>Hallandale, FL 33009-7236 | Retired | | 2/26/2001 | $15.00 |
| | Aggregate Year-to-Date | $1,055.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Russell L May<br>Ste 315<br>19385 Cypress Ridge Ter<br>Leesburg, VA 20176-5154 | Retired | | 2/14/2001 | $1,000.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Christopher McCann<br>7 Vermont Street<br>Lawrence, MA 01841-1506 | Circe Biomedical Inc<br>Technician | | 2/7/2001 | $250.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Lillian McChristian<br>711 Lawrence St NE<br>Washington, DC 20017-3522 | Unemployed | | 2/12/2001 | $100.00 |
| | Aggregate Year-to-Date | $1,000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael A. McCombs<br>2535 Chain Bridge Rd<br>Vienna, VA 22181-5538 | Self employed<br>Orthodontist | | 2/7/2001 | $125.00 |
| | Aggregate Year-to-Date | $775.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | | Date (month, day, year) | Amount of Each Receipt this Period |
| Gloria McQuinn<br>Apt 520<br>6860 Fleetwood Rd<br>Mc Lean, VA 22101-3618 | Retired | | 2/15/2001 | $100.00 |
| | | | 2/21/2001 | $100.00 |
| | | | 2/26/2001 | $50.00 |
| | Aggregate Year-to-Date | $250.00 | | |
| | | Subtotal of Receipts This Page: | | $1,740.00 |

# REPORT COVERING FEBRUARY 1, 2001 THROUGH FEBRUARY 28, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Bruce Merrill
PO Box 14385
Scottsdale, AZ 85267-4385

Name of Employer
Self Employed
Occupation
Wireless Communications

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $1,000.00 |
| 2/28/2001 | $250.00 |

Aggregate Year-to-Date $1,850.00

Full Name, Mailing Address, and ZIP Code
Barbara C. Mills
1455 Westwind Rd
Las Vegas, NV 89146-1334

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/28/2001 | $500.00 |

Aggregate Year-to-Date $1,500.00

Full Name, Mailing Address, and ZIP Code
Masao Miyamoto Tokiwa
9495 Gloaming Dr
Beverly Hills, CA 90210-1712

Name of Employer
Miyamoto USA, Inc.
Occupation
Founder

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $1,000.00 |

Aggregate Year-to-Date $2,000.00

Full Name, Mailing Address, and ZIP Code
Bruce J. Moran
Apt 1803
600 S Dearborn St
Chicago, IL 60605-1859

Name of Employer
Self employed
Occupation
Consulting Training Services

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $100.00 |
| 2/16/2001 | $100.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Ronald Noblin
3438 Loma Vista Rd
Ventura, CA 93003-3026

Name of Employer
Buena Eye Specialists Medical Corp.
Occupation
Physician

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/12/2001 | $500.00 |

Aggregate Year-to-Date $850.00

Subtotal of Receipts This Page: $3,450.00

## REPORT COVERING FEBRUARY 1, 2001 THROUGH FEBRUARY 28, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Pasquale Parente
101 Landing Rd
Glen Cove, NY 11542-1841

Name of Employer
Veterans' Industries VA Hospital
Occupation
Clerical Worker

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/20/2001 | 550.00 |
| 2/27/2001 | $50.00 |
| 2/27/2001 | $50.00 |

Aggregate Year-to-Date $266.00

Full Name, Mailing Address, and ZIP Code
Clyde E. Rankin
10 W 66th St
New York, NY 10023-6206

Name of Employer
Coudert Brothers
Occupation
Attorney

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/23/2001 | $100.00 |

Aggregate Year-to-Date $270.00

Full Name, Mailing Address, and ZIP Code
Katherine H. Reed
8701 River Rd
Richmond, VA 23229-8303

Name of Employer
Occupation
Housewife

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $500.00 |
| 2/28/2001 | $100.00 |

Aggregate Year-to-Date $600.00

Full Name, Mailing Address, and ZIP Code
Jeanette C. Rudy
2730 Pennington Bend Rd
Nashville, TN 37214-1313

Name of Employer
Occupation
Retired

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $250.00 |

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Roy F. Simperman
5609 80th Ave SE
Mercer Island, WA 98040-4831

Name of Employer
Semaphore Corp.
Occupation
Chairman/CEO

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/16/2001 | $1,000.00 |

Aggregate Year-to-Date $1,000.00

Subtotal of Receipts This Page: $2,100.00

## SCHEDULE A - MEMO SCHEDULE ITEMIZED RECEIPT

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

FOR LINE NUMBER Hai

## REPORT COVERING FEBRUARY 1, 2001 THROUGH FEBRUARY 28, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Bradley E. Sparks
11525 Lake Potomac Dr
Potomac, MD 20854-1220

Name of Employer
E.Spire Communications, Inc.
Occupation
Executive

Date (month, day, year) 2/9/2001 — Amount of Each Receipt this Period $5,000.00

Aggregate Year-to-Date $6,300.00

Full Name, Mailing Address, and ZIP Code
Marion P. Spina
PO Box 660547
Birmingham, AL 35266-0547

Name of Employer
Spina Marketing Services, INC
Occupation
Owner

Date (month, day, year) 2/12/2001 — Amount of Each Receipt this Period $250.00

Aggregate Year-to-Date $250.00

Full Name, Mailing Address, and ZIP Code
Edward L. Stanton
281 Jamieson Ct
Sierra Madre, CA 91024-1773

Name of Employer
Angelus Temple
Occupation
Pastor

Date (month, day, year) 2/28/2001 — Amount of Each Receipt this Period $395.00

Aggregate Year-to-Date $395.00

Full Name, Mailing Address, and ZIP Code
Jenny Thelen
2936 Scott St
San Francisco, CA 94123-3829

Name of Employer
ChinaVen, Ltd.
Occupation
Venture Capitalist

Date (month, day, year) 2/7/2001 — Amount of Each Receipt this Period $1,300.00

Aggregate Year-to-Date $1,300.00

Full Name, Mailing Address, and ZIP Code
Carl V. Thomas
2340 His Way
Lawrenceville, GA 30044-2208

Name of Employer
Self
Occupation
Sales

Date (month, day, year) 2/28/2001 — Amount of Each Receipt this Period $2,500.00

Aggregate Year-to-Date $2,500.00

Full Name, Mailing Address, and ZIP Code
John A Todhunter
7511 S Reach Dr
Fairfax Station, VA 22039-2927

Name of Employer
SRS International Corporation
Occupation
Consultant

Date (month, day, year) 2/7/2001 — Amount of Each Receipt this Period $500.00

Aggregate Year-to-Date $500.00

Subtotal of Receipts This Page. $9,945.00

## REPORT COVERING FEBRUARY 1, 2001 THROUGH FEBRUARY 28, 2001 OVER $200

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NAME OF COMMITTEE (In full)

## NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code
Audrey S. Yingling
RR 1 Box 521
Roaring Spring, PA 16673-9801

Name of Employer
Self employed
Occupation
Sales

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/15/2001 | $100.00 |
| 2/20/2001 | $100.00 |
| 2/26/2001 | $100.00 |

Aggregate Year-to-Date $500.00

Full Name, Mailing Address, and ZIP Code
John J. Zeman
12698 Meadowdale Dr
Saint Louis, MO 63138-1434

Name of Employer
Analysis International Corp.
Occupation
Consultant/Ananlyst

| Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|
| 2/14/2001 | $500.00 |

Aggregate Year-to-Date $1,250.00

Subtotal of Receipts This Page $800.00

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-6332

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

**THE PRECEDING DOCUMENT WAS:**

✓ **HAND DELIVERED** 3/20/01
**Date of Receipt**

**____FAX (48-HOUR NOTICES)** _____
**Date of Receipt**

**____INSIDE MAIL** _____
**Date of Receipt**

**____RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
**Date of Receipt**

**____RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
**Date of Receipt**

**____FIRST CLASS MAIL** _____
**Postmarked**

**____REGISTERED/CERTIFIED MAIL** _____
**Postmarked**

**____NO POSTMARK** **____POSTMARK ILLEGIBLE**

**____ OTHER (Specify):** _____
**____ AIRBORNE EXPRESS**
**____ EXPRESS MAIL**
**____ FEDERAL EXPRESS**
**____ UPS**
_____
**Postmark and/or Date of Receipt**

SM 3/20/01
**Preparer** **Date Prepared**