10/17/2001 17 : 26

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ADDRESS (number and street) ▼ 320 FIRST STREET SE

Check if different than previously reported. (ACC)

WASHINGTON | DC | 20003 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00075820

CITY ▲ | STATE ▲ | ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

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

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

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 09 01 2001 through 09 30 2001

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

Type or Print Name of Treasurer DONNA M ANDERSON

Signature of Treasurer Electronically Filed by DONNA M ANDERSON Date 10 17 2001

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

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

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		33305.52
(b) Cash on Hand at Begining of Reporting Period	265621.01	
(c) Total Receipts (from Line 19)	1920054.26	34841585.04
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2185675.27	34874890.56
7. Total Disbursements (from Line 30)	2144429.72	34833645.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	41245.55	41245.55
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	546418.29	

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

For further information contact:

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

Toll Free 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	.00	
(ii) Unitemized	.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	.00	.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	.00	.00
12. Transfers From Affiliated/Other Party Committees	1813125.55	25520279.07
13. All Loans Received	.00	.00
14. Loan Repayments Received	.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	19408.45	223389.56
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	.00	.00
17. Other Federal Receipts Dividends, Interest, etc.)	.00	.00
18. Transfers from Nonfederal Account for Joint Activity	87520.26	9097916.41
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	1920054.26	34841585.04
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	1832534.00	25743668.63

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1353557.33	23979898.62
(ii) Non-Federal Share	690949.41	9181109.73
(b) Other Federal Operating Expenditures	750.00	138830.09
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2045256.74	33299838.44
22. Transfers to Affiliated/Other Party Committees	93872.98	1384806.57
23. Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	36500.00
24. Independent Expenditure (use Schedule E)	.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	99500.00
26. Loan Repayments Made	.00	.00
27. Loans Made	.00	.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	300.00	8000.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	5000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	300.00	13000.00
29. Other Disbursements	.00	.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	2144429.72	34833645.01
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1453480.31	25652535.28
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	.00	.00
33. Total Contribution Refunds (from Line 28(d))	300.00	13000.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	-300.00	-13000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1354307.33	24118728.71
36. Offsets to Operating Expenditures (from Line 15, page 3)	19408.45	223389.56
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1334898.88	23895339.15

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Nature of Debt (Purpose):
Delivery Service

Mailing Address
ONE EXECUTIVE WAY

City: FORRESTER CENTER
State:
ZIP Code: 25438-1070

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-1A-A1

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

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

Nature of Debt (Purpose):
Outside Mail Production

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City: RESTON
State: VA
ZIP Code: 20191-5317

Outstanding Balance Beginning This Period: 550.00

Transaction ID: D-093001-1B-A1

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

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

Nature of Debt (Purpose):
Printing

Mailing Address
312 BALLAHACK RD

City: CHESAPEAKE
State: VA
ZIP Code: 23322

Outstanding Balance Beginning This Period: 750.00

Transaction ID: D-093001-1C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **307.02**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 52249 ACCT: C1-61B866
City State ZIP Code
PHOENIX AZ 85072-2249

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
195.26

Transaction ID: D-093001-1D-A1

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

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

Mailing Address
P.O. BOX 52249 ACCT: C1-61B866
City State ZIP Code
PHOENIX AZ 85072-2249

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-1E-A1

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

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

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

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-1F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4506.86**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
44 JOSEPH MILLS DRIVE

City State ZIP Code
FREDRICKSBURG VA 22408

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-2A-A1

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

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

Mailing Address
TRAINING INC. P.O. BOX 190

City State ZIP Code
GLOUCESTER VA 23061

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-2B-A1

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City State ZIP Code
NORTON MA 02766

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
500.00

Transaction ID: D-093001-2C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-436.00	64.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **40378.82**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
23422 MILL CREEK DRIVE # 225

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-2D-A1

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

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

Mailing Address
23422 MILL CREEK DRIVE # 225

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-2E-A1

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

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

Mailing Address
23422 MILL CREEK DRIVE # 225

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-2F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1109.01**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
23422 MILL CREEK DRIVE # 225

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-3A-A1

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

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

Mailing Address
23422 MILL CREEK DRIVE # 225

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-3B-A1

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

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

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-3C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4049.39**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-3D-A1

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

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

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-3E-A1

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

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

Mailing Address
P.O. BOX 931835

City State ZIP Code
CLEVELAND OH 44193-5105

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-3F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12174.87**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-4A-A1

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

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

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

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-4B-A1

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

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

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

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-4C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5559.40**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
140 LITTLE FALLS STREET SUITE 111

City State ZIP Code
FALLS CHURCH VA 22046

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: 174.85

Transaction ID: D-093001-4D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	174.85	.00

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

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

City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: 16.49

Transaction ID: D-093001-4E-A1

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

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

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

City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-4F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16.49**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Nature of Debt (Purpose):
Telephone Chairman

Mailing Address
ACCT 055023510800D1 P.O. BOX 2971
City State ZIP Code
OMAHA NE 68103-2971

Outstanding Balance Beginning This Period: 114.74

Transaction ID: D-093001-5A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	114.74	.00

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

Nature of Debt (Purpose):
Telephone Chairman

Mailing Address
ACCT 055023510800D1 P.O. BOX 2971
City State ZIP Code
OMAHA NE 68103-2971

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-5B-A1

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

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

Nature of Debt (Purpose):
Telephone Long Distance

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

Outstanding Balance Beginning This Period: 344.37

Transaction ID: D-093001-5C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	344.37	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**76.30**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
ACCT NTLR-NTLDCD2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
1955.22

Transaction ID: D-093001-5D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1955.22	.00

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

Mailing Address
ACCT NTLR-NTLDCD2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-5E-A1

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

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

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920
City State ZIP Code
AURORA IL 60572-8212

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period
76.76

Transaction ID: D-093001-5F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	76.76	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2022.23**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 2969
City: OMAHA State: NE ZIP Code: 68103-2969

Nature of Debt (Purpose): Telephone Long Distance

Outstanding Balance Beginning This Period: 5381.73

Transaction ID: D-093001-6A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5381.73	.00

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

Mailing Address
P.O. BOX 8220
City: AURORA State: IL ZIP Code: 60572-8218

Nature of Debt (Purpose): Telephone Long Distance

Outstanding Balance Beginning This Period: 553.04

Transaction ID: D-093001-6B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	553.04	.00

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

Mailing Address
P.O. BOX 8220
City: AURORA State: IL ZIP Code: 60572-8218

Nature of Debt (Purpose): Telephone Long Distance

Outstanding Balance Beginning This Period: 4894.77

Transaction ID: D-093001-6C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4894.77	.00

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 8220

City: AURORA State: IL ZIP Code: 60572-8218

Nature of Debt (Purpose): Telephone Long Distance

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-6D-A1

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

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

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

City: DALLAS State: TX ZIP Code: 75320-1087

Nature of Debt (Purpose): Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-6E-A1

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BALMAR PRINTING AND GRAPHICS

Mailing Address
1225 EYE STREET NW #1125

City: WASHINGTON State: DC ZIP Code: 20005

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 66.62

Transaction ID: D-093001-6F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	66.62	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6920.42**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
21398 NETWORK PLACE

City: CHICAGO State: IL ZIP Code: 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-7A-A1

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

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

Mailing Address
21398 NETWORK PLACE

City: CHICAGO State: IL ZIP Code: 60673-1213

Nature of Debt (Purpose):
Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-7B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10094.59	.00	10094.59

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

Mailing Address
21398 NETWORK PLACE

City: CHICAGO State: IL ZIP Code: 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-7C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12757.21**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 64010
City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-7D-A1

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

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

Mailing Address
P.O. BOX 64010
City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-7E-A1

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

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

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

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
706.04

Transaction ID: D-093001-7F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	706.04	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **56.49**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105
City State ZIP Code
COCKEYSVILLE MD 21030

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-8A-A1

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

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

Mailing Address
ACCT. 20247907 27 P.O. BOX 646
City State ZIP Code
BALTIMORE MD 21265-0646

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
143.15

Transaction ID: D-093001-8B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	143.15	.00

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

Mailing Address
ACCT. 20247907 27 P.O. BOX 646
City State ZIP Code
BALTIMORE MD 21265-0646

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-8C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**860.49**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
455 CAPITOL MALL SUITE B01

City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-BD-A1

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

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

Mailing Address
P.O. BOX 17577

City State ZIP Code
BALTIMORE MD 21297-0513

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: 46.92

Transaction ID: D-093001-8E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	46.92	.00

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

Mailing Address
823 KING STREET

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-8F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**237.97**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
823 KING STREET

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-9A-A1

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

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

Mailing Address
823 KING STREET

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-9B-A1

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BUCKINGHAM PERSONNEL SERVICES

Mailing Address
47D WASHINGTON STREET SUITE 23

City State ZIP Code
NORWOOD MA 02062

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 1024.00

Transaction ID: D-093001-9C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1024.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **192.98**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BULLETIN NEWS NETWORK INC

Mailing Address
CIRCULATION DEPARTMENT 8150 LEESBURG PIKE SUITE 501

City State ZIP Code
VIENNA VA 22182

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 1885.00

Transaction ID: D-093001-9D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1885.00	.00

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

Mailing Address
P.O. BOX 8426B

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 185.69

Transaction ID: D-093001-9E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	185.69	.00

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

Mailing Address
P.O. BOX 8426B

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 136.98

Transaction ID: D-093001-9F-A1

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

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 6426B

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
136.98

Transaction ID: D-093001-10A-A1

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

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

Mailing Address
P.O. BOX 6426B

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
154.99

Transaction ID: D-093001-10B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	154.99	.00

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

Mailing Address
P.O. BOX 6426B

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
114.32

Transaction ID: D-093001-10C-A1

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

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 6426B

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
5876.37

Transaction ID: D-093001-10D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5876.37	.00

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

Mailing Address
P.O. BOX 6426B

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-10E-A1

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

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

Mailing Address
P.O. BOX 6426B

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-10F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10015.53**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-11A-A1

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

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

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

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-11B-A1

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

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

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

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-11C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**554.49**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 74.20

Transaction ID: D-093001-11D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	74.20	.00

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

Mailing Address
ACCT 902485838 P.O. BOX 9681
City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-11E-A1

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

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

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

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: 18.38

Transaction ID: D-093001-11F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **405.55**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 277628 ACCT 51-36689

City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-12A-A1

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

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

Mailing Address
PO BOX 10989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: 156.07

Transaction ID: D-093001-12B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	156.07	.00

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

Mailing Address
PO BOX 10989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-12C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **97.69**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
PO BOX 10989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-12D-A1

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

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

Mailing Address
111 FRANKLIN STREET SUITE 306

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 13957.40

Transaction ID: D-093001-12E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	13957.40	.00

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

Mailing Address
111 FRANKLIN STREET SUITE 306

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 12879.05

Transaction ID: D-093001-12F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	12879.05	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **256.89**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
6467.05

Transaction ID: D-093001-13A-A1

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

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

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

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
500.00

Transaction ID: D-093001-13B-A1

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

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

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

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-13C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6717.05**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-13D-A1

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

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

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

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-13E-A1

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

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

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

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-13F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1960.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 1550.00

Transaction ID: D-093001-14A-A1

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

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

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

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period: 30721.33

Transaction ID: D-093001-14B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	30721.33	.00

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 4061.16

Transaction ID: D-093001-14C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4061.16	.00

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 842.61

Transaction ID: D-093001-14D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	842.61	.00

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 540.00

Transaction ID: D-093001-14E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	540.00	.00

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D-093001-14F-A1

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

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 388.02

Transaction ID: D-093001-15A-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 339.37

Transaction ID: D-093001-15B-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 67.84

Transaction ID: D-093001-15C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **795.23**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 4385.51

Transaction ID: D-093001-15D-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 71.02

Transaction ID: D-093001-15E-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 73.46

Transaction ID: D-093001-15F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4529.99**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 62.54

Transaction ID: D-093001-16A-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 450.00

Transaction ID: D-093001-16B-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 497.90

Transaction ID: D-093001-16C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1010.44**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-16D-A1

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

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

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

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-16E-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-16F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **32660.14**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-17A-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-17B-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-17C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3142.37**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-17D-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-17E-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-17F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **515.15**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-18A-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-18B-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-18C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **901.70**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-18D-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-18E-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-18F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3588.63**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-19A-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-19B-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-19C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3025.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-19D-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-19E-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-19F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1198.43**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-20A-A1

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

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

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

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-20B-A1

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

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

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

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-20C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5637.47**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
404 1ST STREET SE

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-20D-A1

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

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD

City State ZIP Code
EDGEWATER MD 21037

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 435.00

Transaction ID: D-093001-20E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	435.00	.00

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

Mailing Address
1201 PENNSYLVANIA AVE. N.W.

City State ZIP Code
WASHINGTON DC 20004-2401

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: 8355.93

Transaction ID: D-093001-20F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**8396.49**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
1201 PENNSYLVANIA AVE. N.W.

City State ZIP Code
WASHINGTON DC 20004-2401

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-21A-A1

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

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CRAB CLAW INC.

Mailing Address
NAVY POINT P.O. BOX 156

City State ZIP Code
ST. MICHAELS MD 21663

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 401.63

Transaction ID: D-093001-21B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	401.63	.00

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

Mailing Address
1701 BANK ONE CENTER 707 VIRGINIA STREET EAST

City State ZIP Code
CHARLESTON WV 25301

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: 1244.62

Transaction ID: D-093001-21C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16998.37**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 609

City State ZIP Code
CONCORD NH 03302

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
4000.00

Transaction ID: D-093001-21D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4000.00	.00

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

Mailing Address
P.O. BOX 609

City State ZIP Code
CONCORD NH 03302

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-21E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4000.00	.00	4000.00

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

Mailing Address
1125 N. ROYAL ST.

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
1657.64

Transaction ID: D-093001-21F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1657.64	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4000.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELL MARKETING LP

Mailing Address
C/O DELL USA L.P. BOX 371984
City State ZIP Code
PITTSBURGH PA 15250-7984

Nature of Debt (Purpose):
Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-22A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.42	.00	25.42

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELOITTE & TOUCHE

Mailing Address
P.O. BOX 277884
City State ZIP Code
ATLANTA GA 30384-7884

Nature of Debt (Purpose):
Tax Income

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-22B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1172.00	.00	1172.00

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

Mailing Address
2016 MT. VERNON AVE. 3RD FLOOR
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 13750.00

Transaction ID: D-093001-22C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	13750.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1197.42**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
302.18

Transaction ID: D-093001-22D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	302.18	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
384.42

Transaction ID: D-093001-22E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	384.42	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
278.84

Transaction ID: D-093001-22F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	278.84	.00

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
443.88

Transaction ID: D-093001-23A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	443.88	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-23B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
287.72	.00	287.72

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-23C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
183.29	.00	183.29

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **471.01**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose):
Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-23D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
326.22	.00	326.22

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose):
Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-23E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
170.24	.00	170.24

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
1423 LESLIE AVE
City State ZIP Code
ALEXANDRIA VA 22301

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-23F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1110.00	.00	1110.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1606.46**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-24A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3305.30	.00	3305.30

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-24B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
556.00	.00	556.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-24C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**4611.30**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-24D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1042.50	.00	1042.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-24E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
416.00	.00	416.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-24F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
210.00	.00	210.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1668.50**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-25A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
556.00	.00	556.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-25B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
420.00	.00	420.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-25C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
725.00	.00	725.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1701.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-25D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.00	.00	151.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-25E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.00	.00	151.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-25F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
800.00	.00	800.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1102.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-26A-A1

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

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-26B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
396.00	.00	396.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET SUITE 600
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-26C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1268.13	.00	1268.13

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2414.13**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET SUITE 600

City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-26D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
520.55	.00	520.55

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
GREAT BEAR WATER

Mailing Address
PROCESSING CENTER P.O. BOX 52271

City State ZIP Code
PHOENIX AZ 85072-2271

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-26E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
78.05	.00	78.05

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

Mailing Address
1309 UNION ST.

City State ZIP Code
MORRIS IL 60450

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-26F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
484.04	.00	484.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1082.64**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
1309 UNION ST.

City: MORRIS State: IL ZIP Code: 60450

Nature of Debt (Purpose): Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-27A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
674.50	.00	674.50

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

Mailing Address
200 PARK AVENUE 26TH FLOOR

City: NEW YORK State: NY ZIP Code: 10166

Nature of Debt (Purpose): Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-27B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7800.00	.00	7800.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City: ARLINGTON State: VA ZIP Code: 22206

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D-093001-27C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**8474.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
550.00

Transaction ID: D-093001-27D-A1

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

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE
City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
175.00

Transaction ID: D-093001-27E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	175.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE
City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-27F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
166.00	.00	166.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **166.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D-093001-28A-A1

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

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: 7904.96

Transaction ID: D-093001-28B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	7904.96	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D-093001-28C-A1

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

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: 1435.21

Transaction ID: D-093001-28D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1435.21

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-28E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1272.48	.00	1272.48

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-28F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3207.69**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE

City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-29A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1589.68	.00	1589.68

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE

City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-29B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2436.38	.00	2436.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE

City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-29C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3400.43	.00	3400.43

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7426.49**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-29D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1625.25	.00	1625.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-29E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1534.75	.00	1534.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-29F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
810.00	.00	810.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3770.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-30A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
359.21	.00	359.21

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-30B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
112.50	.00	112.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE
City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-30C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
319.15	.00	319.15

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**790.86**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE

City: AKRON State: OH ZIP Code: 44320

Nature of Debt (Purpose): Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-30D-A1

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

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

Mailing Address
14601 WEST 89TH ST.

City: LENEXA State: KS ZIP Code: 66215

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-30E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11608.04	.00	11608.04

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

Mailing Address
P.O. BOX 78825

City: PHOENIX State: AZ ZIP Code: 85062-8825

Nature of Debt (Purpose): Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-30F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.46	.00	53.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11811.50**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 78825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-31A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
135.17	.00	135.17

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

Mailing Address
P.O. BOX 78825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-31B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67.76	.00	67.76

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

Mailing Address
P.O. BOX 78825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-31C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
77.57	.00	77.57

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**280.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City State ZIP Code
WASHINGTON DC 20004

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
31089.03

Transaction ID: D-093001-31D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	31089.03	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period
103.11

Transaction ID: D-093001-31E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	103.11	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
950.57

Transaction ID: D-093001-31F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	950.57	.00

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
943.24

Transaction ID: D-093001-32A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	943.24	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
89.83

Transaction ID: D-093001-32B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	89.83	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
73.97

Transaction ID: D-093001-32C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	73.97	.00

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Nature of Debt (Purpose):
Outside Mail Production

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES P.O. BOX 105522

City State ZIP Code
ATLANTA GA 30348-5522

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-32D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
180.83	.00	180.83

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

Nature of Debt (Purpose):
Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: 161.50

Transaction ID: D-093001-32E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	161.50	.00

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

Nature of Debt (Purpose):
Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: 328.85

Transaction ID: D-093001-32F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	328.85	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **180.83**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D-093001-33A-A1

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

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

Nature of Debt (Purpose): Supplies

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: 75.00

Transaction ID: D-093001-33B-A1

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Nature of Debt (Purpose): Subscriptions/Publications

Mailing Address
P.O. BOX 7247-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Outstanding Balance Beginning This Period: 6345.02

Transaction ID: D-093001-33C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6345.02	.00

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-33D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6345.01	.00	6345.01

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401
City State ZIP Code
ARLINGTON VA 22206-3601

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-33E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6939.90	.00	6939.90

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAHONEY STRIMPLE GONCHARENKO

Mailing Address
110 EAST 42 STREET SUITE 1310
City State ZIP Code
NEW YORK NY 10017

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
6000.00

Transaction ID: D-093001-33F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **19284.91**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-34A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15228.00	.00	15228.00

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

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-34B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15228.00	.00	15228.00

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

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-34C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
575.00	.00	575.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**31031.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
5021 SEMINARY ROAD SUITE130
City State ZIP Code
ALEXANDRIA VA 22311-2094

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-34D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
461.00	.00	461.00

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

Mailing Address
P.O. BOX 740519
City State ZIP Code
ATLANTA GA 30374-0519

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
47.90

Transaction ID: D-093001-34E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	47.90	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
1273.90

Transaction ID: D-093001-34F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1273.90	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **461.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
10234.51

Transaction ID: D-093001-35A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	10234.51

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
1559.60

Transaction ID: D-093001-35B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1559.60

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-35C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7114.45	.00	7114.45

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **18908.56**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-35D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
168.86	.00	168.86

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-35E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10441.40	.00	10441.40

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

Mailing Address
P. O. BOX 73740
City State ZIP Code
CHICAGO IL 60673-7740

Nature of Debt (Purpose):
Rental

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-35F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1918.93	.00	1918.93

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12529.19**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NANCY HUBBARD & ASSOCIATES

Mailing Address
11150 SUNSET HILLS DRIVE SUITE 205

City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-36A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
859.59	.00	859.59

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD

City State ZIP Code
BRENTWOOD MD 20722

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-36B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
309.95	.00	309.95

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: 2689.95

Transaction ID: D-093001-36C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2689.95	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1169.54**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
2689.95

Transaction ID: D-093001-36D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2689.95	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
1949.95

Transaction ID: D-093001-36E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1949.95	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D-093001-36F-A1

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

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
700.00

Transaction ID: D-093001-37A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	700.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-37B-A1

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-37C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
45.44	.00	45.44

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **145.44**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-37D-A1

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

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-37E-A1

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-37F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **300.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-38A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-38B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-38C-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **500.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-38D-A1

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

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-38E-A1

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-38F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
120.00	.00	120.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **320.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-39A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
180.00	.00	180.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-39B-A1

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

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-39C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
400.00	.00	400.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **680.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 701 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-39D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE OLD BRICK INN

Nature of Debt (Purpose):
Catering Costs

Mailing Address
401 S. TALBOT ST

City State ZIP Code
ST. MICHAELS MD 21663

Outstanding Balance Beginning This Period: 1158.00

Transaction ID: D-093001-39E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1158.00	.00

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

Nature of Debt (Purpose):
Catering Costs

Mailing Address
1475 PENNSYLVANIA AVE. NW

City State ZIP Code
WASHINGTON DC 20004

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-39F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3477.38	.00	3477.38

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3677.38**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATTON BOGGS L.L.P.

Mailing Address
2550 M STREET NW

City State ZIP Code
WASHINGTON DC 20037-1350

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-40A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4190.44	.00	4190.44

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

Mailing Address
1910 132ND AVE NE SUITE 10

City State ZIP Code
BELLEVUE WA 98005

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-40B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
408.00	.00	408.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-40C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3552.09	.00	3552.09

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**8090.53**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 485
City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
153.69

Transaction ID: D-093001-40D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	153.69	.00

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

Mailing Address
P.O. BOX 485
City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-40E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
388.08	.00	388.08

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
52000.00

Transaction ID: D-093001-40F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	52000.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **388.08**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
60.50

Transaction ID: D-093001-41A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	60.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
275.81

Transaction ID: D-093001-41B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	275.81	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
16.92

Transaction ID: D-093001-41C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.92	.00

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
35.80

Transaction ID: D-093001-41D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	35.80	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
117.02

Transaction ID: D-093001-41E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	117.02	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
76.95

Transaction ID: D-093001-41F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	76.95	.00

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
62.65

Transaction ID: D-093001-42A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	62.65	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
78.50

Transaction ID: D-093001-42B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	78.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
151.20

Transaction ID: D-093001-42C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	151.20	.00

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

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Equipment (Under $1000)

Outstanding Balance Beginning This Period
466.36

Transaction ID: D-093001-42D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	466.36	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Equipment (Under $1000)

Outstanding Balance Beginning This Period
40.00

Transaction ID: D-093001-42E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	40.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
16.50

Transaction ID: D-093001-42F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.50	.00

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
25.70

Transaction ID: D-093001-43A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	25.70	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
240.34

Transaction ID: D-093001-43B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	240.34	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
119.35

Transaction ID: D-093001-43C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	119.35	.00

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
191.20

Transaction ID: D-093001-43D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	191.20	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
105.50

Transaction ID: D-093001-43E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	105.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
266.88

Transaction ID: D-093001-43F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	266.88	.00

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
235.74

Transaction ID: D-093001-44A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	235.74	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
135.38

Transaction ID: D-093001-44B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	135.38	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
113.71

Transaction ID: D-093001-44C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	113.71	.00

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
110.45

Transaction ID: D-093001-44D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	110.45	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
27.50

Transaction ID: D-093001-44E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
326.01

Transaction ID: D-093001-44F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	326.01

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **353.51**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
66.26

Transaction ID: D-093001-45A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	66.26

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
17.77

Transaction ID: D-093001-45B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	17.77

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
233.18

Transaction ID: D-093001-45C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	233.18

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**317.21**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
131.00

Transaction ID: D-093001-45D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	131.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
185.03

Transaction ID: D-093001-45E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	185.03

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
20.00

Transaction ID: D-093001-45F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	20.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**336.03**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-46A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
97.55	.00	97.55

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-46B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20.00	.00	20.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-46C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44.00	.00	44.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**161.55**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-46D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
168.40	.00	168.40

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-46E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
97.50	.00	97.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-46F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
107.16	.00	107.16

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **373.06**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-47A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67.56	.00	67.56

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-47B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
65.38	.00	65.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-47C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.92	.00	16.92

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **149.86**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-47D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
208.23	.00	208.23

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-47E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.31	.00	47.31

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-47F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1119.84	.00	1119.84

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1375.38**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-48A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
325.13	.00	325.13

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-48B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
610.61	.00	610.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-48C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
115.18	.00	115.18

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1050.92**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-48D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.70	.00	53.70

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-48E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
168.65	.00	168.65

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-48F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.00	.00	55.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **277.35**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-49A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
63.77	.00	63.77

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-49B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
70.65	.00	70.65

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-49C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
258.38	.00	258.38

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **392.80**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-49D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.22	.00	151.22

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-49E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44.00	.00	44.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-49F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20.00	.00	20.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **215.22**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RED SEA LLC

Mailing Address
10 G STREET NE SUITE 412
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-50A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3000.00	.00	3000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE
City State ZIP Code
BETHESDA MD 20816

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
1177.58

Transaction ID: D-093001-50B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1177.58	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
84.39

Transaction ID: D-093001-50C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	84.39	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3000.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
100.68

Transaction ID: D-093001-50D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.68	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
147.04

Transaction ID: D-093001-50E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	147.04	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
248.72

Transaction ID: D-093001-50F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	248.72	.00

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
207.27

Transaction ID: D-093001-51A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	207.27

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-51B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
375.73	.00	375.73

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-51C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
223.50	.00	223.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**806.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Supplies

Mailing Address
P.O. BOX 641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-51D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
207.27	.00	207.27

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Nature of Debt (Purpose):
Satellite Feed

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 2000.00

Transaction ID: D-093001-51E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2000.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Nature of Debt (Purpose):
Satellite Feed

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-51F-A1

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

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1707.27**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-52A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9957.75	.00	9957.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-52B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3352.35	.00	3352.35

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERTSON MAILING LIST COMPANY

Mailing Address
1467 VANCE AVENUE
City State ZIP Code
MEMPHIS TN 38104-3810

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-52C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2501.68	.00	2501.68

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **15811.76**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE

City State ZIP Code
BETHESDA MD 20817

Nature of Debt (Purpose):
Programming

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-52D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2925.00	.00	2925.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
39669.22

Transaction ID: D-093001-52E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	39669.22	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-52F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
61171.40	.00	61171.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **64096.40**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD

City: FOREST State: VA ZIP Code: 24551

Nature of Debt (Purpose): Outside Mail Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-53A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
34379.46	.00	34379.46

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
STRATEGIC EVENTS & FUNDRAISING

Mailing Address
4039 21ST AVENUE WEST SUITE 405

City: SEATTLE State: WA ZIP Code: 98199

Nature of Debt (Purpose): Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-53B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
43.51	.00	43.51

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

Mailing Address
P.O. BOX 3222

City: MERRIFIELD State: VA ZIP Code: 22116-3222

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 2848.44

Transaction ID: D-093001-53C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2848.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**34422.97**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
P.O. BOX 3222

City State ZIP Code
MERRIFIELD VA 22116-3222

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-53D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7450.09	.00	7450.09

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SPARKLING CLEANING SERVICE

Mailing Address
1032 N. DANVILLE STREET

City State ZIP Code
ARLINGTON VA 22201

Nature of Debt (Purpose):
Cleaning Service

Outstanding Balance Beginning This Period
4416.56

Transaction ID: D-093001-53E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4416.56	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHERN POLITICAL REPORT

Mailing Address
P.O. BOX 15507

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
129.00

Transaction ID: D-093001-53F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	129.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**7450.09**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
STORAGE USA CLARENDON

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
SITE 155 3000 NORTH TENTH STREET
City State ZIP Code
ARLINGTON VA 22201

Outstanding Balance Beginning This Period: 208.00

Transaction ID: D-093001-54A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	208.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
STORAGE USA CLARENDON

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
SITE 155 3000 NORTH TENTH STREET
City State ZIP Code
ARLINGTON VA 22201

Outstanding Balance Beginning This Period: 293.00

Transaction ID: D-093001-54B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	293.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Nature of Debt (Purpose):
Survey

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-54C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6453.00	.00	6453.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6453.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-54D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18450.00	.00	18450.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-54E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8778.00	.00	8778.00

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

Mailing Address
4925 NICHOLSON COURT
City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
222.08

Transaction ID: D-093001-54F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	222.08	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **27228.00**

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

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

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

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

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

Mailing Address
4925 NICHOLSON COURT

City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-55A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
222.08	.00	222.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433

City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
2443.21

Transaction ID: D-093001-55B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2443.21	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433

City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
1914.44

Transaction ID: D-093001-55C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1914.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**222.08**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TROVER SHOP

Mailing Address
221 PENNSYLVANNIA AVE S.E.

City: WASHINGTON State: DC ZIP Code: 20003

Nature of Debt (Purpose): Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-55D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.42	.00	136.42

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

Mailing Address
525 WEST 52 STREET

City: NEW YORK State: NY ZIP Code: 10019

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-55E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11561.42	.00	11561.42

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 4980

City: HAGERSTOWN State: MD ZIP Code: 21747-4980

Nature of Debt (Purpose): Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-55F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
32.40	.00	32.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11730.24**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD
City: YORK State: PA ZIP Code: 17402

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 22074.34

Transaction ID: D-093001-56A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	22074.34	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD
City: YORK State: PA ZIP Code: 17402

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 12538.73

Transaction ID: D-093001-56B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	12538.73	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. MONITOR SERVICE

Mailing Address
86 MAPLE AVENUE
City: NEW CITY State: NY ZIP Code: 10956

Nature of Debt (Purpose): Mailing Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-56C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
77.41	.00	77.41

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **77.41**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER P.O. BOX 85080
City State ZIP Code
RICHMOND VA 23285-4100

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
1356.50

Transaction ID: D-093001-56D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1356.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER P.O. BOX 85080
City State ZIP Code
RICHMOND VA 23285-4100

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-56E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1356.50	.00	1356.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR

Mailing Address
ATTN: ACCOUNTS RECIVABLE P.O. BOX 32431
City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Feed

Outstanding Balance Beginning This Period
235.61

Transaction ID: D-093001-56F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	235.61

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1592.11**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR

Mailing Address
ATTN: ACCOUNTS RECIVABLE P.O. BOX 32431
City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Feed

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-57A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1858.80	.00	1858.80

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 41.00

Transaction ID: D-093001-57B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	41.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D-093001-57C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1858.80**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
28.00

Transaction ID: D-093001-57D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
372.24

Transaction ID: D-093001-57E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	372.24	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
28.00

Transaction ID: D-093001-57F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
28.00

Transaction ID: D-093001-58A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
28.00

Transaction ID: D-093001-58B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
28.00

Transaction ID: D-093001-58C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 179.78

Transaction ID: D-093001-58D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	179.78	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period: 384.93

Transaction ID: D-093001-58E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	384.93

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-58F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
41.00	.00	41.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**425.93**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-59A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
230.00	.00	230.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-59B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
323.50	.00	323.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-59C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
90.67	.00	90.67

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **644.17**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-59D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
575.00	.00	575.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-59E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
323.50	.00	323.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-59F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.00	.00	85.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**983.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-60A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
575.00	.00	575.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-60B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
323.50	.00	323.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-60C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.00	.00	85.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**983.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-60D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2397.87	.00	2397.87

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-60E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
97.05	.00	97.05

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-60F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.88	.00	329.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2824.80**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-61A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2397.87	.00	2397.87

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-61B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
679.61	.00	679.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-61C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.88	.00	329.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3407.36**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-61D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2397.87	.00	2397.87

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-61E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
679.61	.00	679.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-61F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.88	.00	329.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3407.36**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-62A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
679.61	.00	679.61

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-62B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-62C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **735.61**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-62D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-62E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-62F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **84.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-63A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268
City State ZIP Code
CHICAGO IL 60674-1268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 264.35

Transaction ID: D-093001-63B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	264.35	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601
City State ZIP Code
WASHINGTON DC 20036

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-63C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
52.48	.00	52.48

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **80.48**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202
City State ZIP Code
ALEXANDRIA VA 22306

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 3.50

Transaction ID: D-093001-63D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202
City State ZIP Code
ALEXANDRIA VA 22306

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-63E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13.02	.00	13.02

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 16.00

Transaction ID: D-093001-63F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13.02**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CARL M. FORTI

Mailing Address
806 N. OWEN STREET

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-64A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13.00	.00	13.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR.

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-64B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
57.00	.00	57.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR.

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-64C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
14.00	.00	14.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**84.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR.

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-64D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
45.00	.00	45.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SARRA E. DENNEHY

Mailing Address
100 BOYD DRIVE

City State ZIP Code
ANNAPOLIS MD 21403

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-64E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
224.44	.00	224.44

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT.

City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 349.01

Transaction ID: D-093001-64F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	349.01	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	269.44
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW
City State ZIP Code
WASHINGTON DC 20009

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-65A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
114.24	.00	114.24

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6
City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-65B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
241.00	.00	241.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6
City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-65C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
32.00	.00	32.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 387.24

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILLIAM B. JONES

Mailing Address
2749 DRDWAY ST. NW #6
City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-65D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
95.48	.00	95.48

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD.
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-65E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
117.00	.00	117.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD.
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-65F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
38.60	.00	38.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **251.08**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 16.39

Transaction ID: D-093001-66A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.39	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-66B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
583.09	.00	583.09

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-66C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1645.60	.00	1645.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2228.69**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
844 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-66D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.66	.00	53.66

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-66E-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.59	.00	53.59

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD
City State ZIP Code
CHEVY CHASE MD 20815

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-66F-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
43.75	.00	43.75

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **151.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
EDWIN C. PATRU

Mailing Address
5240 DUKE ST. #101
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-67A-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
40.00	.00	40.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303
City State ZIP Code
ROCKVILLE MD 20852

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-67B-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
59.57	.00	59.57

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT
City State ZIP Code
ARNOLD MD 21012

Nature of Debt (Purpose):
Photography

Outstanding Balance Beginning This Period: .00

Transaction ID: D-093001-67C-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
790.00	.00	790.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **889.57**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE

City: RIVERDALE State: MD ZIP Code: 20737

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D-093001-67D-A1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

B

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**27.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**546418.29**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 139 / 429

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 25520279.07
Date of Receipt: 09 07 2001
Amount of Each Receipt this Period: 341889.81
Transaction ID: A12-093001-1A-A1

B.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 25520279.07
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 221235.74
Transaction ID: A12-093001-1B-A1

C.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 25520279.07
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 750000.00
Transaction ID: A12-093001-1C-A1

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1313125.55**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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PAGE 140 / 429

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☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE

Mailing Address
320 1ST STREET S.E.

City: WASHINGTON
State: DC
Zip Code: 20003

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
25520279.07

Date of Receipt
M M D D Y Y Y Y
09 28 2001

Amount of Each Receipt this Period
500000.00

Transaction ID: A12-093001-1D-A1

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **500000.00**

TOTAL This Period (last page this line number only) ..... ▶ **1813125.55**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 141 / 429

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): SIMPSON FOR CONGRESS
Mailing Address: 786 HOFF DRIVE
City: BLACKFOOT State: ID Zip Code: 83221
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.58
Date of Receipt: 09 18 2001
Amount of Each Receipt this Period: 140.12
Transaction ID: A15-093001-1A-A1

B.
Full Name (Last, First, Middle Initial): McInnis for Congress
Mailing Address: P.O. Box 3157
City: Grand Junction State: CO Zip Code: 81502
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 89.88
Date of Receipt: 09 18 2001
Amount of Each Receipt this Period: 44.94
Transaction ID: A15-093001-1B-A1

C.
Full Name (Last, First, Middle Initial): CHUBB
Mailing Address: FEDERAL INSURANCE COMPANY 15 MOUNTAIN VIEW ROAD
City: WARREN State: NJ Zip Code: 07059
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 12808.00
Date of Receipt: 09 18 2001
Amount of Each Receipt this Period: 7154.00
Transaction ID: A15-093001-1C-A1

SUBTOTAL of Receipts This Page (optional) ..... ▶ **7339.06**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): CHUBB
Mailing Address: FEDERAL INSURANCE COMPANY 15 MOUNTAIN VIEW ROAD
City: WARREN State: NJ Zip Code: 07059
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 12808.00
Date of Receipt: 09 18 2001
Amount of Each Receipt this Period: 5654.00
Transaction ID: A15-093001-1D-A1

B.
Full Name (Last, First, Middle Initial): NANCY L. BOCSKOR
Mailing Address: 1212 N. VERNON STREET
City: ARLINGTON State: VA Zip Code: 22201
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1905.02
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 272.14
Transaction ID: A15-093001-1E-A1

C.
Full Name (Last, First, Middle Initial): LACIE L. CHAMBERS
Mailing Address: 1649 PRESTON RD.
City: ALEXANDRIA State: VA Zip Code: 22302
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 320.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 320.00
Transaction ID: A15-093001-1F-A1

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6246.14**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
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☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EMILY K. BECK

Mailing Address
20861 GREAT FALLS FOREST DR.

City: STERLING State: VA Zip Code: 20165

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 2880.00

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 320.00

Transaction ID: A15-093001-1G-A1

B. Full Name (Last, First, Middle Initial)
HOUSEHOLD

Mailing Address
100 MITTEL DRIVE

City: WOOD DALE State: IL Zip Code: 60191

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 505.75

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 505.75

Transaction ID: A15-093001-1H-A1

C. Full Name (Last, First, Middle Initial)
US TREASURY

Mailing Address

City: PHILDELPHIA State: PA Zip Code: 19255

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1953.25

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 146.00

Transaction ID: A15-093001-1I-A1

SUBTOTAL of Receipts This Page (optional) ..... ▶ **971.75**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): CITIZENS FOR GILLMOR
Mailing Address:
City: PORT CLINTON State: OH Zip Code: 43452
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 487.75
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 487.75
Transaction ID: A15-093001-2A-A1

B.
Full Name (Last, First, Middle Initial): HOBSON FOR CONGRESS
Mailing Address: 82 West Columbia
City: Springfield State: OH Zip Code: 45502
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 487.75
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 487.75
Transaction ID: A15-093001-2B-A1

C.
Full Name (Last, First, Middle Initial): JOHNNY ISAKSON CAMPAIGN INC.
Mailing Address: P.O. 71955
City: MARIETTA State: GA Zip Code: 30007
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2990.00
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 2990.00
Transaction ID: A15-093001-2C-A1

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3965.50**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
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☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TWA AIRLINES LLC

Mailing Address
P.O. BOX 582809

City: TULSA
State: OK
Zip Code: 74158

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
886.00

Date of Receipt
09 28 2001

Amount of Each Receipt this Period
886.00

Transaction ID: A15-093001-2D-A1

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **886.00**

TOTAL This Period (last page this line number only) ..... ▶ **19408.45**

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

USE ONLY ONE SECTION

Transaction ID: H1-083001-1A-A1

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... %

☐ Presidential Year (65%)
☐ All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... 65.00 %

OR

☐ **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next Genral Election Ballot:

			NUMBER OF POINTS
1. President	☐	(1 point)	
2. U.S. Senate	☐	(1 point)	
3. U.S. Congress	☐	(1 point)	
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			
5. Governor	☐	(1 point)	
6. Other Statewide Office(s)	☐	(1 point or 2 Points) ..	
7. State Senate	☐	(1 point)	
8. State Representative	☐	(1 point)	
9. Local Candidates	☐	(1 point or 2 Points) ..	
10. Extra Non-Federal Point	☐	(1 point)	
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			
12. TOTAL POINTS (Line 4 plus Line 11)			

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... %

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
301

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2-0930D1-4A-A1

NAME OF ACTIVITY OR EVENT
311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2-0930D1-5A-A1

NAME OF ACTIVITY OR EVENT
312-000-000-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 98.00 %
NON-FEDERAL % 2.00 %

Transaction ID: H2-0930D1-6A-A1

NAME OF ACTIVITY OR EVENT
312-000-000-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2-0930D1-7A-A1

NAME OF ACTIVITY OR EVENT
312-000-000-312

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 98.00 %
NON-FEDERAL % 2.00 %

Transaction ID: H2-0930D1-8A-A1

NAME OF ACTIVITY OR EVENT
312-309-301-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H2-0930D1-9A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
312-309-302-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2-0930D1-16A-A1

NAME OF ACTIVITY OR EVENT
312-309-302-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2-0930D1-17A-A1

NAME OF ACTIVITY OR EVENT
312-310-000-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 92.00 %
NON-FEDERAL % 8.00 %

Transaction ID: H2-0930D1-18A-A1

NAME OF ACTIVITY OR EVENT
312

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2-0930D1-19A-A1

NAME OF ACTIVITY OR EVENT
313-320

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 92.00 %
NON-FEDERAL % 8.00 %

Transaction ID: H2-0930D1-20A-A1

NAME OF ACTIVITY OR EVENT
313-321

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H2-0930D1-21A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-322

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 97.00 %
NON-FEDERAL % 3.00 %

Transaction ID: H2-0930D1-22A-A1

NAME OF ACTIVITY OR EVENT
313-323

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H2-0930D1-23A-A1

NAME OF ACTIVITY OR EVENT
313-325-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H2-0930D1-24A-A1

NAME OF ACTIVITY OR EVENT
313-325-312

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H2-0930D1-26A-A1

NAME OF ACTIVITY OR EVENT
313-325-313

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 1.00 %
NON-FEDERAL % 99.00 %

Transaction ID: H2-0930D1-28A-A1

NAME OF ACTIVITY OR EVENT
313-325-314

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 54.00 %
NON-FEDERAL % 46.00 %

Transaction ID: H2-0930D1-30A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-315

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 25.00 %
NON-FEDERAL % 75.00 %

Transaction ID: H2-0930D1-31A-A1

NAME OF ACTIVITY OR EVENT
313-325-316

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 70.00 %
NON-FEDERAL % 30.00 %

Transaction ID: H2-0930D1-32A-A1

NAME OF ACTIVITY OR EVENT
313-325-317

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H2-0930D1-33A-A1

NAME OF ACTIVITY OR EVENT
313-325-318

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 90.00 %
NON-FEDERAL % 10.00 %

Transaction ID: H2-0930D1-34A-A1

NAME OF ACTIVITY OR EVENT
313-325-319

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 35.00 %
NON-FEDERAL % 65.00 %

Transaction ID: H2-0930D1-35A-A1

NAME OF ACTIVITY OR EVENT
313-325-321

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 80.00 %
NON-FEDERAL % 20.00 %

Transaction ID: H2-0930D1-37A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-322

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H2-0930D1-3BA-A1

NAME OF ACTIVITY OR EVENT
313-325-324

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 49.00 %
NON-FEDERAL % 51.00 %

Transaction ID: H2-0930D1-4DA-A1

NAME OF ACTIVITY OR EVENT
313-325-325

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 85.00 %
NON-FEDERAL % 15.00 %

Transaction ID: H2-0930D1-41A-A1

NAME OF ACTIVITY OR EVENT
313-325-326

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 2.00 %
NON-FEDERAL % 98.00 %

Transaction ID: H2-0930D1-42A-A1

NAME OF ACTIVITY OR EVENT
313-325-327

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 25.00 %
NON-FEDERAL % 75.00 %

Transaction ID: H2-0930D1-43A-A1

NAME OF ACTIVITY OR EVENT
313-325-328

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 15.00 %
NON-FEDERAL % 85.00 %

Transaction ID: H2-0930D1-44A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

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II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-330

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 93.00 %
NON-FEDERAL % 7.00 %

Transaction ID: H2-0930D1-45A-A1

NAME OF ACTIVITY OR EVENT
313-325-331

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 96.00 %
NON-FEDERAL % 4.00 %

Transaction ID: H2-0930D1-46A-A1

NAME OF ACTIVITY OR EVENT
313-325-333

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 93.00 %
NON-FEDERAL % 7.00 %

Transaction ID: H2-0930D1-47A-A1

NAME OF ACTIVITY OR EVENT
313-325-334

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2-0930D1-48A-A1

NAME OF ACTIVITY OR EVENT
313-325-335

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H2-0930D1-49A-A1

NAME OF ACTIVITY OR EVENT
313-325-336

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 25.00 %
NON-FEDERAL % 75.00 %

Transaction ID: H2-0930D1-50A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

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II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-339

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 95.00 %
NON-FEDERAL % 5.00 %

Transaction ID: H2-093001-51A-A1

NAME OF ACTIVITY OR EVENT
313-325-340

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 15.00 %
NON-FEDERAL % 85.00 %

Transaction ID: H2-093001-52A-A1

NAME OF ACTIVITY OR EVENT
313-325-341

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 50.00 %
NON-FEDERAL % 50.00 %

Transaction ID: H2-093001-53A-A1

NAME OF ACTIVITY OR EVENT
313-325-342

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 11.00 %
NON-FEDERAL % 89.00 %

Transaction ID: H2-093001-54A-A1

NAME OF ACTIVITY OR EVENT
313-325-343

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 25.00 %
NON-FEDERAL % 75.00 %

Transaction ID: H2-093001-55A-A1

NAME OF ACTIVITY OR EVENT
313-325-345

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H2-093001-56A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-346

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 2.00 %
NON-FEDERAL % 98.00 %

Transaction ID:
H2-093001-57A-A1

NAME OF ACTIVITY OR EVENT
313-325-347

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 10.00 %
NON-FEDERAL % 90.00 %

Transaction ID:
H2-093001-59A-A1

NAME OF ACTIVITY OR EVENT
313-325-348

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 61.00 %
NON-FEDERAL % 39.00 %

Transaction ID:
H2-093001-61A-A1

NAME OF ACTIVITY OR EVENT
313-325-360

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID:
H2-093001-62A-A1

NAME OF ACTIVITY OR EVENT
313-325-361

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 98.00 %
NON-FEDERAL % 2.00 %

Transaction ID:
H2-093001-63A-A1

NAME OF ACTIVITY OR EVENT
313-325-363

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID:
H2-093001-65A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-366

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 90.00 %
NON-FEDERAL % 10.00 %

Transaction ID: H2-093001-66A-A1

NAME OF ACTIVITY OR EVENT
313-325-367

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2-093001-67A-A1

NAME OF ACTIVITY OR EVENT
313-325-368

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 54.00 %
NON-FEDERAL % 46.00 %

Transaction ID: H2-093001-68A-A1

NAME OF ACTIVITY OR EVENT
313-325-369

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 35.00 %
NON-FEDERAL % 65.00 %

Transaction ID: H2-093001-69A-A1

NAME OF ACTIVITY OR EVENT
313-325-370

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 97.00 %
NON-FEDERAL % 3.00 %

Transaction ID: H2-093001-70A-A1

NAME OF ACTIVITY OR EVENT
313-325-371

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H2-093001-71A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

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II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-372

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 11.00 %
NON-FEDERAL % 89.00 %

Transaction ID: H2-0930D1-72A-A1

NAME OF ACTIVITY OR EVENT
313-325-374

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 35.00 %
NON-FEDERAL % 65.00 %

Transaction ID: H2-0930D1-73A-A1

NAME OF ACTIVITY OR EVENT
313-325-375

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 11.00 %
NON-FEDERAL % 89.00 %

Transaction ID: H2-0930D1-74A-A1

NAME OF ACTIVITY OR EVENT
313-325-376

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H2-0930D1-75A-A1

NAME OF ACTIVITY OR EVENT
313-325-377

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 35.00 %
NON-FEDERAL % 65.00 %

Transaction ID: H2-0930D1-76A-A1

NAME OF ACTIVITY OR EVENT
313-325-378

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 35.00 %
NON-FEDERAL % 65.00 %

Transaction ID: H2-0930D1-77A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-379

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 54.00 %
NON-FEDERAL % 46.00 %

Transaction ID: H2-0930D1-7BA-A1

NAME OF ACTIVITY OR EVENT
313-325-380

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 35.00 %
NON-FEDERAL % 65.00 %

Transaction ID: H2-0930D1-7BA-A1

NAME OF ACTIVITY OR EVENT
313-325-381

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 1.00 %
NON-FEDERAL % 99.00 %

Transaction ID: H2-0930D1-8DA-A1

NAME OF ACTIVITY OR EVENT
313-325-383

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 10.00 %
NON-FEDERAL % 90.00 %

Transaction ID: H2-0930D1-81A-A1

NAME OF ACTIVITY OR EVENT
313-325-384

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H2-0930D1-82A-A1

NAME OF ACTIVITY OR EVENT
313-325-385

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2-0930D1-83A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

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III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-386

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 30.00 %
NON-FEDERAL % 70.00 %

Transaction ID: H2-0930D1-84A-A1

NAME OF ACTIVITY OR EVENT
313-325-387

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H2-0930D1-85A-A1

NAME OF ACTIVITY OR EVENT
313-325-388

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 55.00 %
NON-FEDERAL % 45.00 %

Transaction ID: H2-0930D1-86A-A1

NAME OF ACTIVITY OR EVENT
313-325-389

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 35.00 %
NON-FEDERAL % 65.00 %

Transaction ID: H2-0930D1-87A-A1

NAME OF ACTIVITY OR EVENT
313-325-390

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2-0930D1-88A-A1

NAME OF ACTIVITY OR EVENT
313-325-391

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 45.00 %
NON-FEDERAL % 55.00 %

Transaction ID: H2-0930D1-89A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-392

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H2-093001-90A-A1

NAME OF ACTIVITY OR EVENT
313-325-393

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 45.00 %
NON-FEDERAL % 55.00 %

Transaction ID: H2-093001-91A-A1

NAME OF ACTIVITY OR EVENT
313-325-394

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H2-093001-92A-A1

NAME OF ACTIVITY OR EVENT
313-325-395

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 25.00 %
NON-FEDERAL % 75.00 %

Transaction ID: H2-093001-93A-A1

NAME OF ACTIVITY OR EVENT
313-325-396

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 10.00 %
NON-FEDERAL % 90.00 %

Transaction ID: H2-093001-94A-A1

NAME OF ACTIVITY OR EVENT
313-325-398

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 2.00 %
NON-FEDERAL % 98.00 %

Transaction ID: H2-093001-95A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

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III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-399

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 30.00 %
NON-FEDERAL % 70.00 %

Transaction ID: H2-0930D1-96A-A1

NAME OF ACTIVITY OR EVENT
313-325-400

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 15.00 %
NON-FEDERAL % 85.00 %

Transaction ID: H2-0930D1-97A-A1

NAME OF ACTIVITY OR EVENT
313-325-402

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 45.00 %
NON-FEDERAL % 55.00 %

Transaction ID: H2-0930D1-98A-A1

NAME OF ACTIVITY OR EVENT
313-325-403

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 10.00 %
NON-FEDERAL % 90.00 %

Transaction ID: H2-0930D1-99A-A1

NAME OF ACTIVITY OR EVENT
313-325-404

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 50.00 %
NON-FEDERAL % 50.00 %

Transaction ID: H2-0930D1-100A-A1

NAME OF ACTIVITY OR EVENT
313-325-405

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 54.00 %
NON-FEDERAL % 46.00 %

Transaction ID: H2-0930D1-101A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

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II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-406

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 35.00 %
NON-FEDERAL % 65.00 %

Transaction ID:
H2-0930D1-1D2A-A1

NAME OF ACTIVITY OR EVENT
313-325-407

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 30.00 %
NON-FEDERAL % 70.00 %

Transaction ID:
H2-0930D1-1D3A-A1

NAME OF ACTIVITY OR EVENT
313-325-418

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 15.00 %
NON-FEDERAL % 85.00 %

Transaction ID:
H2-0930D1-1D4A-A1

NAME OF ACTIVITY OR EVENT
313-325-419

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 15.00 %
NON-FEDERAL % 85.00 %

Transaction ID:
H2-0930D1-1D5A-A1

NAME OF ACTIVITY OR EVENT
313-325

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 60.00 %
NON-FEDERAL % 40.00 %

Transaction ID:
H2-0930D1-1D6A-A1

NAME OF ACTIVITY OR EVENT
313-326

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID:
H2-0930D1-1D7A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

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II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-327

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2-0930D1-108A-A1

NAME OF ACTIVITY OR EVENT
313-328-408

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 45.00 %
NON-FEDERAL % 55.00 %

Transaction ID: H2-0930D1-109A-A1

NAME OF ACTIVITY OR EVENT
313-328

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 80.00 %
NON-FEDERAL % 20.00 %

Transaction ID: H2-0930D1-110A-A1

NAME OF ACTIVITY OR EVENT
313-329-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 98.00 %
NON-FEDERAL % 2.00 %

Transaction ID: H2-0930D1-111A-A1

NAME OF ACTIVITY OR EVENT
313-335

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 80.00 %
NON-FEDERAL % 20.00 %

Transaction ID: H2-0930D1-112A-A1

NAME OF ACTIVITY OR EVENT
313-350

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H2-0930D1-113A-A1

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

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II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-360

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
99.00 %	1.00 %

Transaction ID: H2-0930D1-114A-A1

NAME OF ACTIVITY OR EVENT
313-370-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
95.00 %	5.00 %

Transaction ID: H2-0930D1-115A-A1

NAME OF ACTIVITY OR EVENT
313-370-312

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [ ] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
95.00 %	5.00 %

Transaction ID: H2-0930D1-116A-A1

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 07 2001	3111.32

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3-093001-1A-A1

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	3111.32	H3-093001-1B-A1
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	3111.32	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 14 2001	1474.18

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3-093001-1C-A1

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	1474.18	H3-093001-1D-A1
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1474.18	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 07 2001	1086.24

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3-093001-1E-A1

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	1086.24	H3-093001-2A-A1
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1086.24	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 14 2001	812.14

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3-093001-2B-A1

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	812.14	H3-093001-2C-A1
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	812.14	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 07 2001	25216.14

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3-093001-2D-A1

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-309-301-310	25216.14	H3-093001-2E-A1
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	25216.14	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 07 2001	18882.50

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3-093001-3A-A1

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	18882.50	H3-093001-3B-A1
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	18882.50	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 14 2001	25754.36

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3-093001-3C-A1

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-309-301-310	25754.36	H3-093001-3D-A1
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	25754.36	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 14 2001	11183.38

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3-093001-3E-A1
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	11183.38	H3-093001-4A-A1
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	11183.38	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	0.00
TOTAL This Period (Direct Fundraising Amount)	87520.26
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	87520.26

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City	State	Zip Code	
RESTON	VA	20191-5317	COM

Purpose/Event:
Outside Mail Production

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
544.50		5.50		550.00

Transaction ID: H4-083001-1A-A1

A. Full Name (Last, First, Middle Initial)
AFLAC

Mailing Address
1932 WYNNTON ROAD

City	State	Zip Code	
COLUMBUS	GA	31999	COM

Purpose/Event:
Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
497.74		268.01		765.75

Transaction ID: H4-083001-1B-A1

A. Full Name (Last, First, Middle Initial)
AFLAC

Mailing Address
1932 WYNNTON ROAD

City	State	Zip Code	
COLUMBUS	GA	31999	COM

Purpose/Event:
Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.90		37.10		106.00

Transaction ID: H4-083001-1C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1111.14		310.61		1421.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AFLAC

Mailing Address
1932 WYNNTON ROAD

City: COLUMBUS | State: GA | Zip Code: 31999

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
497.74		268.01		765.75

Transaction ID: H4-093001-1D-A1

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 52249 ACCT: C1-618886

City: PHOENIX | State: AZ | Zip Code: 85072-2249

Purpose/Event: Telephone Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.92		68.34		195.26

Transaction ID: H4-093001-1E-A1

A. Full Name (Last, First, Middle Initial)
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE

City: FREDRICKSBURG | State: VA | Zip Code: 22408

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3327.89		33.62		3361.51

Transaction ID: H4-093001-1F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3952.55		369.97		4322.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City: NORTON State: MA Zip Code: 02766

Purpose/Event: Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2539.06		1367.19		3906.25

Transaction ID: H4-093001-2A-A1

A. Full Name (Last, First, Middle Initial)
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City: NORTON State: MA Zip Code: 02766

Purpose/Event: Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-2539.06		-1367.18		-3906.24

Transaction ID: H4-093001-2B-A1

A. Full Name (Last, First, Middle Initial)
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City: NORTON State: MA Zip Code: 02766

Purpose/Event: Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-283.39		-152.60		-435.99

Transaction ID: H4-093001-2C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-283.39		-152.59		-435.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City: NORTON State: MA Zip Code: 02766

Purpose/Event: Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: H4-093001-2D-A1

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
140 LITTLE FALLS STREET SUITE 111

City: FALLS CHURCH State: VA Zip Code: 22046

Purpose/Event: Delivery Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.56		20.77		59.33

Transaction ID: H4-093001-2E-A1

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
140 LITTLE FALLS STREET SUITE 111

City: FALLS CHURCH State: VA Zip Code: 22046

Purpose/Event: Delivery Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.18		9.25		26.43

Transaction ID: H4-093001-2F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
380.74		205.02		585.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
140 LITTLE FALLS STREET SUITE 111

City: FALLS CHURCH | State: VA | Zip Code: 22046

Purpose/Event: Delivery Service

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.17		.26		26.43

Transaction ID: H4-093001-3A-A1

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
140 LITTLE FALLS STREET SUITE 111

City: FALLS CHURCH | State: VA | Zip Code: 22046

Purpose/Event: Delivery Service

Category/Type: COM

Description:

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.73		21.93		62.66

Transaction ID: H4-093001-3B-A1

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
140 LITTLE FALLS STREET SUITE 111

City: FALLS CHURCH | State: VA | Zip Code: 22046

Purpose/Event: Delivery Service

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.51		.78		78.29

Transaction ID: H4-093001-3C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
144.41		22.97		167.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
140 LITTLE FALLS STREET SUITE 111

City: FALLS CHURCH | State: VA | Zip Code: 22046

Purpose/Event: Delivery Service

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.29		3.39		9.68

Transaction ID: H4-093001-3D-A1

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City: OMAHA | State: NE | Zip Code: 68103-2971

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.72		5.77		16.49

Transaction ID: H4-093001-3E-A1

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT 055023510 8001 P.O. BOX 2971

City: OMAHA | State: NE | Zip Code: 68103-2971

Purpose/Event: Telephone Chairman

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.58		40.16		114.74

Transaction ID: H4-093001-3F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.59		49.32		140.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
8000-862-5885 P.O. BOX 9001307

City: LOUISVILLE State: KY Zip Code: 40290-1307

Purpose/Event:
Telephone Long Distance

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
223.84		120.53		344.37

Transaction ID: H4-093001-4A-A1

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
8000-862-5885 P.O. BOX 9001307

City: LOUISVILLE State: KY Zip Code: 40290-1307

Purpose/Event:
Telephone Long Distance

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.32		127.25		363.57

Transaction ID: H4-093001-4B-A1

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10226

City: NEWARK State: NJ Zip Code: 07193-0226

Purpose/Event:
Telephone Service

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1270.89		684.33		1955.22

Transaction ID: H4-093001-4C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1731.05		932.11		2663.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA State: IL Zip Code: 60572-8212

Purpose/Event: Telephone Chairman

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.89		26.87		76.76

Transaction ID: H4-093001-4D-A1

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA State: IL Zip Code: 60572-8212

Purpose/Event: Telephone Chairman

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.47		13.17		37.64

Transaction ID: H4-093001-4E-A1

A. Full Name (Last, First, Middle Initial)
AT&T ACCT 171 222 6744 360

Mailing Address
P.O. BOX 2969

City: OMAHA State: NE Zip Code: 68103-2969

Purpose/Event: Telephone Long Distance

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3498.12		1883.61		5381.73

Transaction ID: H4-093001-4F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3572.48		1923.65		5496.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220

City: AURORA | State: IL | Zip Code: 60572-8218

Purpose/Event:
Telephone Long Distance

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Fundraising
[ ] Exempt
[ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
359.48		193.56		553.04

Transaction ID: H4-093001-5A-A1

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220

City: AURORA | State: IL | Zip Code: 60572-8218

Purpose/Event:
Telephone Long Distance

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Fundraising
[ ] Exempt
[ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3181.60		1713.17		4894.77

Transaction ID: H4-093001-5B-A1

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220

City: AURORA | State: IL | Zip Code: 60572-8218

Purpose/Event:
Telephone Long Distance

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Fundraising
[ ] Exempt
[ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
274.47		147.79		422.26

Transaction ID: H4-093001-5C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3815.55		2054.52		5870.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220

City: AURORA | State: IL | Zip Code: 60572-8218

Purpose/Event:
Telephone Long Distance

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
443.07		238.57		681.64

Transaction ID: H4-093001-5D-A1

A. Full Name (Last, First, Middle Initial)
BALMAR PRINTING AND GRAPHICS

Mailing Address
1225 EYE STREET NW #1125

City: WASHINGTON | State: DC | Zip Code: 20005

Purpose/Event:
Printing

Description:

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.37		.63		63.00

Transaction ID: H4-093001-5E-A1

A. Full Name (Last, First, Middle Initial)
BALMAR PRINTING AND GRAPHICS

Mailing Address
1225 EYE STREET NW #1125

City: WASHINGTON | State: DC | Zip Code: 20005

Purpose/Event:
Printing

Description:

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.58		.04		3.62

Transaction ID: H4-093001-5F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
509.02		239.24		748.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010

City: BALTIMORE | State: MD | Zip Code: 21264-4010

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.32		13.10		37.42

Transaction ID: H4-093001-8A-A1

A. Full Name (Last, First, Middle Initial)
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010

City: BALTIMORE | State: MD | Zip Code: 21264-4010

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.40		6.67		19.07

Transaction ID: H4-093001-8B-A1

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105

City: COCKEYSVILLE | State: MD | Zip Code: 21030

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
460.23		247.81		708.04

Transaction ID: H4-093001-8C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
496.95		267.58		764.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT. 202 J36-0602 B58

City: COCKEYSVILLE State: MD Zip Code: 21030

Purpose/Event: Telephone Service

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
303.18		163.25		466.43

Transaction ID: H4-093001-8D-A1

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 2024790727 P.O. BOX 646

City: BALTIMORE State: MD Zip Code: 21285-0646

Purpose/Event: Telephone Service

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.05		50.10		143.15

Transaction ID: H4-093001-8E-A1

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 17577

City: BALTIMORE State: MD Zip Code: 21297-0513

Purpose/Event: Telephone Chairman

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.50		16.42		46.92

Transaction ID: H4-093001-8F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.73		229.77		656.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BLUE HORIZON PRODUCTION

Mailing Address
P.O. BOX 2453

City: ROGERS | State: AR | Zip Code: 72757

Purpose/Event: Media Production

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.00		91.00		260.00

Transaction ID: H4-083001-7A-A1

A. Full Name (Last, First, Middle Initial)
BLUE HORIZON PRODUCTION

Mailing Address
P.O. BOX 2453

City: ROGERS | State: AR | Zip Code: 72757

Purpose/Event: Media Production

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4-083001-7B-A1

A. Full Name (Last, First, Middle Initial)
BLUE HORIZON PRODUCTION

Mailing Address
P.O. BOX 2453

City: ROGERS | State: AR | Zip Code: 72757

Purpose/Event: Media Production

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.37		8.82		25.19

Transaction ID: H4-083001-7C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
217.87		117.32		335.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BUCKINGHAM PERSONNEL SERVICES

Mailing Address
470 WASHINGTON STREET SUITE 23

City	State	Zip Code	
NORWOOD	MA	02062	COM

Purpose/Event:
Data Processing

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
665.60		358.40		1024.00

Transaction ID: H4-093001-7D-A1

A. Full Name (Last, First, Middle Initial)
BUCKINGHAM PERSONNEL SERVICES

Mailing Address
470 WASHINGTON STREET SUITE 23

City	State	Zip Code	
NORWOOD	MA	02062	COM

Purpose/Event:
Data Processing

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
332.80		179.20		512.00

Transaction ID: H4-093001-7E-A1

A. Full Name (Last, First, Middle Initial)
BULLETIN NEWS NETWORK INC

Mailing Address
CIRCULATION DEPARTMENT 8150 LEESBURG PIKE SUITE 501

City	State	Zip Code	
VIENNA	VA	22182	COM

Purpose/Event:
Subscriptions/Publications

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1225.25		659.75		1885.00

Transaction ID: H4-093001-7F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2223.65		1197.35		3421.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268

City: BALTIMORE | State: MD | Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
120.70		64.99		185.69

Transaction ID: H4-093001-8A-A1

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268

City: BALTIMORE | State: MD | Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.04		47.94		136.98

Transaction ID: H4-093001-8B-A1

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268

City: BALTIMORE | State: MD | Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.04		47.94		136.98

Transaction ID: H4-093001-8C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
298.78		160.87		459.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268

City: BALTIMORE | State: MD | Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.74		54.25		154.99

Transaction ID: H4-093001-8D-A1

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268

City: BALTIMORE | State: MD | Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.31		40.01		114.32

Transaction ID: H4-093001-8E-A1

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268

City: BALTIMORE | State: MD | Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3819.84		2056.73		5876.57

Transaction ID: H4-093001-8F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3994.69		2150.99		6145.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CATHY ABERNATHY CONSULTANTS

Mailing Address
11708 BUFFINGTON ST.

City	State	Zip Code
BAKERSFIELD	CA	93312

Purpose/Event:
Adjunct Staff

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4-093001-9A-A1

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 904393613 P.O. BOX 9681

City	State	Zip Code
NEW HAVEN	CT	06536-0681

Purpose/Event:
Telephone Service

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.23		25.97		74.20

Transaction ID: H4-093001-9B-A1

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 902485938 P.O. BOX 9681

City	State	Zip Code
NEW HAVEN	CT	06536-0681

Purpose/Event:
Telephone Service

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.94		146.97		419.91

Transaction ID: H4-093001-9C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6821.17		3672.94		10494.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-38689

City: ATLANTA | State: GA | Zip Code: 30384-7628

Purpose/Event: Delivery Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.95		6.43		18.38

Transaction ID: H4-083001-9D-A1

A. Full Name (Last, First, Middle Initial)
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-38689

City: ATLANTA | State: GA | Zip Code: 30384-7628

Purpose/Event: Delivery Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.95		6.43		18.38

Transaction ID: H4-083001-9E-A1

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989

City: NEWARK | State: NJ | Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.75		55.32		158.07

Transaction ID: H4-083001-9F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.65		68.18		194.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989

City: NEWARK | State: NJ | Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.55		27.76		79.31

Transaction ID: H4-093001-10A-A1

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989

City: NEWARK | State: NJ | Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.55		27.76		79.31

Transaction ID: H4-093001-10B-A1

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989

City: NEWARK | State: NJ | Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.80		1.51		4.31

Transaction ID: H4-093001-10C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.90		57.03		162.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989

City: NEWARK | State: NJ | Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.80		1.51		4.31

Transaction ID: H4-093001-10D-A1

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989

City: NEWARK | State: NJ | Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
202.31		108.94		311.25

Transaction ID: H4-093001-10E-A1

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989

City: NEWARK | State: NJ | Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.01		56.00		160.01

Transaction ID: H4-093001-10F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
309.12		166.45		475.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7279.37		73.53		7352.90

Transaction ID: H4-093001-11A-A1

A. Full Name (Last, First, Middle Initial)
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6538.45		66.05		6604.50

Transaction ID: H4-093001-11B-A1

A. Full Name (Last, First, Middle Initial)
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12750.26		128.79		12879.05

Transaction ID: H4-093001-11C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26568.08		268.37		26836.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Supplies

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: H4-093001-11D-A1

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
4005 FULTON INDUSTRIAL BOULEVA

City: ATLANTA State: GA Zip Code: 30336

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
948.02		510.48		1458.50

Transaction ID: H4-093001-11E-A1

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
4005 FULTON INDUSTRIAL BOULEVA

City: ATLANTA State: GA Zip Code: 30336

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.75		61.25		175.00

Transaction ID: H4-093001-11F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1386.77		746.73		2133.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1534.50		15.50		1550.00

Transaction ID: H4-093001-12A-A1

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: List Maintenance

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30414.12		307.21		30721.33

Transaction ID: H4-093001-12B-A1

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4040.35		40.81		4081.16

Transaction ID: H4-093001-12C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35988.97		363.52		36352.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
834.18		8.43		842.61

Transaction ID: H4-093001-12D-A1

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
534.60		5.40		540.00

Transaction ID: H4-093001-12E-A1

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4-093001-12F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1863.78		18.83		1882.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD

City	State	Zip Code	
SPRINGFIELD	VA	22151	COM

Purpose/Event:
Maintenance Equipment

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
614.25		330.75		945.00

Transaction ID: H4-093001-13A-A1

A. Full Name (Last, First, Middle Initial)
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD

City	State	Zip Code	
SPRINGFIELD	VA	22151	COM

Purpose/Event:
Maintenance Equipment

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.32		18.02		54.34

Transaction ID: H4-093001-13B-A1

A. Full Name (Last, First, Middle Initial)
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD

City	State	Zip Code	
SPRINGFIELD	VA	22151	COM

Purpose/Event:
Maintenance Equipment

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
614.25		330.75		945.00

Transaction ID: H4-093001-13C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1263.82		680.52		1944.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD

City: SPRINGFIELD | State: VA | Zip Code: 22151

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.32		18.02		54.34

Transaction ID: H4-093001-13D-A1

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD

City: EDGEWATER | State: MD | Zip Code: 21037

Purpose/Event: Travel

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
276.25		148.75		425.00

Transaction ID: H4-093001-13E-A1

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD

City: EDGEWATER | State: MD | Zip Code: 21037

Purpose/Event: Travel

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

Transaction ID: H4-093001-13F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
318.07		171.27		489.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE CRAB CLAW INC.

Mailing Address
NAVY POINT P.O. BOX 156

City: ST. MICHAELS | State: MD | Zip Code: 21663

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.06		140.57		401.63

Transaction ID: H4-093001-14A-A1

A. Full Name (Last, First, Middle Initial)
CUSTOM SCOOP

Mailing Address
P.O. BOX 609

City: CONCORD | State: NH | Zip Code: 03302

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2600.00		1400.00		4000.00

Transaction ID: H4-093001-14B-A1

A. Full Name (Last, First, Middle Initial)
CATERING BY WINDOWS

Mailing Address
1125 N. ROYAL ST.

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
383.17		206.33		589.50

Transaction ID: H4-093001-14C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3244.23		1746.90		4991.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CATERING BY WINDOWS

Mailing Address
1125 N. ROYAL ST.

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
445.25		239.75		685.00

Transaction ID: H4-093001-14D-A1

A. Full Name (Last, First, Middle Initial)
CATERING BY WINDOWS

Mailing Address
1125 N. ROYAL ST.

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
249.04		134.10		383.14

Transaction ID: H4-093001-14E-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City	State	Zip Code	
FALLS CHURCH	VA	22044	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.71		59.08		168.79

Transaction ID: H4-093001-14F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
804.00		432.93		1236.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.25		29.75		85.00

Transaction ID: H4-093001-15A-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.31		17.94		51.25

Transaction ID: H4-093001-15B-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
405.85		218.54		624.39

Transaction ID: H4-093001-15C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
494.41		266.23		760.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event:
Software (Under $1000)

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.42		4.53		12.95

Transaction ID: H4-093001-15D-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event:
Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.50		66.50		190.00

Transaction ID: H4-093001-15E-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event:
Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.49		5.11		14.60

Transaction ID: H4-093001-15F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.41		76.14		217.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
392.60		211.40		604.00

Transaction ID: H4-093001-16A-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
567.06		305.34		872.40

Transaction ID: H4-093001-16B-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.74		32.71		93.45

Transaction ID: H4-093001-16C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1020.40		549.45		1569.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.27		2071.48		2113.75

Transaction ID: H4-093001-16D-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.05		51.69		52.74

Transaction ID: H4-093001-16E-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.01		98.34		100.35

Transaction ID: H4-093001-16F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.33		2221.51		2266.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3371.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.60		608.42		676.02

Transaction ID: H4-083001-17A-A1

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3371.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.25		173.25		192.50

Transaction ID: H4-083001-17B-A1

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 55141188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.20		10.34		29.54

Transaction ID: H4-093001-17C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.05		792.01		898.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		9.69		27.69

Transaction ID: H4-093001-17D-A1

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.20		11.42		32.62

Transaction ID: H4-093001-17E-A1

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.80		6.89		19.69

Transaction ID: H4-093001-17F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.00		28.00		80.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.26		.02		2.28

Transaction ID: H4-093001-18A-A1

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.20		10.34		29.54

Transaction ID: H4-093001-18B-A1

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		9.69		27.69

Transaction ID: H4-093001-18C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.46		20.05		59.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.64		24.03		68.67

Transaction ID: H4-093001-18D-A1

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.00		2.16		6.16

Transaction ID: H4-093001-18E-A1

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582

City: WASHINGTON | State: DC | Zip Code: 20013

Purpose/Event: Payroll Tax

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.25		.02		2.27

Transaction ID: H4-093001-18F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.89		26.21		77.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.51		59.51		170.02

Transaction ID: H4-083001-19A-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.47		202.17		577.64

Transaction ID: H4-083001-19B-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.67		76.29		217.96

Transaction ID: H4-083001-19C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.65		337.97		965.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
253.36		136.42		389.78

Transaction ID: H4-093001-19D-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.08		24.28		69.36

Transaction ID: H4-093001-19E-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
227.22		2.30		229.52

Transaction ID: H4-093001-19F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.66		163.00		688.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.51		59.51		170.02

Transaction ID: H4-093001-20A-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.47		202.17		577.64

Transaction ID: H4-093001-20B-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.67		76.29		217.96

Transaction ID: H4-093001-20C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.65		337.97		965.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
253.36		136.42		389.78

Transaction ID: H4-093001-20D-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
92.59		49.85		142.44

Transaction ID: H4-093001-20E-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.16		2.28		226.44

Transaction ID: H4-093001-20F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
570.13		188.53		758.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE P.O. BO

City	State	Zip Code	
WASHINGTON	DC	20013	COM

Purpose/Event: Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
274.62		147.88		422.50

Transaction ID: H4-083001-21A-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679 BEN FRANKLIN STATION

City	State	Zip Code	
WASHINGTON	DC	20044	COM

Purpose/Event: Use Tax

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.09		42.05		120.14

Transaction ID: H4-083001-21B-A1

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679 BEN FRANKLIN STATION

City	State	Zip Code	
WASHINGTON	DC	20044	COM

Purpose/Event: Use Tax

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
154.41		83.14		237.55

Transaction ID: H4-093001-21C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
507.12		273.07		780.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679 BEN FRANKLIN STATION

City: WASHINGTON State: DC Zip Code: 20044

Purpose/Event: Use Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.48		4.57		13.05

Transaction ID: H4-083001-21D-A1

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R STREET NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Adjunct Staff

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4-083001-21E-A1

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY AND NELSON

Mailing Address
1020 N. FAIRFAX STREET SUITE 320

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Adjunct Staff

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4550.00		2450.00		7000.00

Transaction ID: H4-083001-21F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9508.48		2504.57		12013.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY AND NELSON

Mailing Address
1020 N. FAIRFAX STREET SUITE 320

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.60		78.40		224.00

Transaction ID: H4-083001-22A-A1

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY AND NELSON

Mailing Address
1020 N. FAIRFAX STREET SUITE 320

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
745.28		401.30		1146.58

Transaction ID: H4-083001-22B-A1

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY AND NELSON

Mailing Address
1020 N. FAIRFAX STREET SUITE 320

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.34		56.19		160.53

Transaction ID: H4-083001-22C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
995.22		535.89		1531.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY AND NELSON

Mailing Address
1020 N. FAIRFAX STREET SUITE 320

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4-093001-22D-A1

A. Full Name (Last, First, Middle Initial)
J.W. ELLIS COMPANY

Mailing Address
8430 22ND ST. NORTH

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
812.50		437.50		1250.00

Transaction ID: H4-093001-22E-A1

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
2016 MT. VERNON AVE. 3RD FLOOR

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1150961.14

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2062.50		11687.50		13750.00

Transaction ID: H4-093001-22F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2901.00		12139.00		15040.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
2016 MT. VERNON AVE. 3RD FLOOR

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1150961.14

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4687.50		26562.50		31250.00

Transaction ID: H4-093001-23A-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.86		20.39		58.25

Transaction ID: H4-093001-23B-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.29		3.38		9.67

Transaction ID: H4-093001-23C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4731.65		26586.27		31317.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.29		.15		15.44

Transaction ID: H4-093001-23D-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 117118.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.86		6.94		7.80

Transaction ID: H4-093001-23E-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.56		51.99		148.55

Transaction ID: H4-093001-23F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.71		59.08		171.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.77		18.18		51.95

Transaction ID: H4-083001-24A-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.84		3.68		10.52

Transaction ID: H4-083001-24B-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.16		42.63		121.79

Transaction ID: H4-083001-24C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
119.77		64.49		184.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.28		.16		16.44

Transaction ID: H4-083001-24D-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.46		22.69		23.15

Transaction ID: H4-083001-24E-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.10		16.75		47.85

Transaction ID: H4-083001-24F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.84		39.60		87.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.61		31.02		88.63

Transaction ID: H4-093001-25A-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.78		7.42		21.20

Transaction ID: H4-093001-25B-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.48		22.88		65.36

Transaction ID: H4-093001-25C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.87		61.32		175.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.62		11.11		31.73

Transaction ID: H4-083001-25D-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.76		3.64		10.40

Transaction ID: H4-083001-25E-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
168.30		1.70		170.00

Transaction ID: H4-083001-25F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.68		16.45		212.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 117118.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.90		7.24		8.14

Transaction ID: H4-093001-26A-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.07		20.50		58.57

Transaction ID: H4-093001-26B-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.18		8.17		23.35

Transaction ID: H4-093001-26C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.15		35.91		90.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.39		.71		71.10

Transaction ID: H4-093001-26D-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.44		43.86		125.30

Transaction ID: H4-093001-26E-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.28		7.15		20.43

Transaction ID: H4-093001-26F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.11		51.72		216.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.30		27.08		77.38

Transaction ID: H4-083001-27A-A1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.11		44.21		126.32

Transaction ID: H4-083001-27B-A1

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
520.00		280.00		800.00

Transaction ID: H4-083001-27C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
652.41		351.29		1003.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE

City	State	Zip Code	
ALEXANDRIA	VA	22301	COM

Purpose/Event:
Remodeling/Moving

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
487.50		262.50		750.00

Transaction ID: H4-093001-27D-A1

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL

Mailing Address
MANAGEMENT 5015 WEAVER TERR. N.W.

City	State	Zip Code	
WASHINGTON	DC	20016	COM

Purpose/Event:
Adjunct Staff

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4-093001-27E-A1

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL

Mailing Address
MANAGEMENT 5015 WEAVER TERR. N.W.

City	State	Zip Code	
WASHINGTON	DC	20016	COM

Purpose/Event:
Adjunct Staff

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
45000.00

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4-093001-27F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10387.50		962.50		10750.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
893.13		480.92		1374.05

Transaction ID: H4-093001-28A-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
589.47		317.41		906.88

Transaction ID: H4-093001-28B-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.83		154.99		442.82

Transaction ID: H4-093001-28C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1770.43		953.32		2723.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
520.19		280.11		800.30

Transaction ID: H4-093001-28D-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.51		575.35		1643.86

Transaction ID: H4-093001-28E-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.32		478.86		1368.18

Transaction ID: H4-093001-28F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2478.02		1334.32		3812.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1486.45		15.01		1501.46

Transaction ID: H4-093001-29A-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2601.77		1400.96		4002.73

Transaction ID: H4-093001-29B-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3292.28		1772.77		5065.05

Transaction ID: H4-093001-29C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7380.50		3188.74		10569.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
974.68		524.83		1499.51

Transaction ID: H4-093001-29D-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1546.81		832.90		2379.71

Transaction ID: H4-093001-29E-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3823.90		2059.03		5882.93

Transaction ID: H4-093001-29F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6345.39		3416.76		9762.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3032.65		1632.97		4665.62

Transaction ID: H4-083001-30A-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4298.54		43.42		4341.96

Transaction ID: H4-083001-30B-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.60		5.17		14.77

Transaction ID: H4-083001-30C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7340.79		1681.56		9022.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.00		4.85		13.85

Transaction ID: H4-093001-30D-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.00		2.69		7.69

Transaction ID: H4-093001-30E-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.13		.01		1.14

Transaction ID: H4-093001-30F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.13		7.55		22.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
893.13		480.92		1374.05

Transaction ID: H4-083001-31A-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
511.35		275.34		786.69

Transaction ID: H4-083001-31B-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.83		154.99		442.82

Transaction ID: H4-083001-31C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.31		911.25		2603.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
520.19		280.11		800.30

Transaction ID: H4-083001-31D-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1108.76		597.03		1705.79

Transaction ID: H4-083001-31E-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event:
Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.32		478.86		1368.18

Transaction ID: H4-083001-31F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2518.27		1356.00		3874.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.74		14.64		1464.38

Transaction ID: H4-093001-32A-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2601.81		1400.97		4002.78

Transaction ID: H4-093001-32B-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3214.15		1730.70		4944.85

Transaction ID: H4-093001-32C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7265.70		3146.31		10412.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
974.67		524.83		1499.50

Transaction ID: H4-093001-32D-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1546.80		832.89		2379.69

Transaction ID: H4-093001-32E-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4232.49		2279.04		6511.53

Transaction ID: H4-093001-32F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6753.96		3636.76		10390.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3047.45		1640.94		4688.39

Transaction ID: H4-083001-33A-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4253.26		42.96		4296.22

Transaction ID: H4-083001-33B-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.60		5.17		14.77

Transaction ID: H4-083001-33C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7310.31		1689.07		8999.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.00		4.85		13.85

Transaction ID: H4-083001-33D-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.91		5.34		15.25

Transaction ID: H4-083001-33E-A1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.13		.01		1.14

Transaction ID: H4-083001-33F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.04		10.20		30.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GARDEN OF THE GODS CLUB

Mailing Address
3320 MESA ROAD

City: COLORADO SPRING | State: CO | Zip Code: 80904

Purpose/Event:
Outside Mail Production

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 103219.39

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
485.00		15.00		500.00

Transaction ID: H4-093001-34A-A1

A. Full Name (Last, First, Middle Initial)
GOTHAM CITY PARTNERS INC.

Mailing Address
P.O. BOX 626

City: SARATOGA SPRNGS | State: NY | Zip Code: 12866

Purpose/Event:
Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1625.00		875.00		2500.00

Transaction ID: H4-093001-34B-A1

A. Full Name (Last, First, Middle Initial)
BILLIARD BLANNING &
ASSOCIATES INC. 921 11TH STREET SUITE 600

Mailing Address

City: SACRAMENTO | State: CA | Zip Code: 95814

Purpose/Event:
Adjunct Staff

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4-093001-34C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5360.00		2640.00		8000.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HOUSEHOLD AVIATION LLC

Mailing Address
215 SUMAC ROAD

City: WHEELING | State: PA | Zip Code: 60090

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1348.91		726.34		2075.25

Transaction ID: H4-093001-34D-A1

A. Full Name (Last, First, Middle Initial)
HOUSEHOLD AVIATION LLC

Mailing Address
215 SUMAC ROAD

City: WHEELING | State: PA | Zip Code: 60090

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.60		78.40		224.00

Transaction ID: H4-093001-34E-A1

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2900 SHIRLINGTON RD SUITE 401

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Printing

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.50		2.50		250.00

Transaction ID: H4-093001-34F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1742.01		807.24		2549.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.50		2.50		250.00

Transaction ID: H4-DB3001-35A-A1

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.25		2.75		275.00

Transaction ID: H4-DB3001-35B-A1

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.25		2.75		275.00

Transaction ID: H4-DB3001-35C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
792.00		8.00		800.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE

City: GAITHERSBURG State: MD Zip Code: 20879

Purpose/Event: Maintenance Equipment

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.75		61.25		175.00

Transaction ID: H4-093001-35D-A1

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4-093001-35E-A1

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7825.91		79.05		7904.96

Transaction ID: H4-093001-35F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8434.66		145.30		8579.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE

City: AKRON | State: OH | Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4-093001-36A-A1

A. Full Name (Last, First, Middle Initial)
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST.

City: LENEXA | State: KS | Zip Code: 66215

Purpose/Event: Postage

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35682.57		360.43		36043.00

Transaction ID: H4-093001-36B-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3010919.30

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107537.65		1086.24		108623.89

Transaction ID: H4-093001-36C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143715.22		1451.67		145166.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5317986.43

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152454.73		3111.32		155566.05

Transaction ID: H4-093001-36D-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
8567563.15

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46829.94		25216.12		72046.06

Transaction ID: H4-093001-36E-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
8567563.15

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35067.51		18882.50		53950.01

Transaction ID: H4-093001-36F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
234352.18		47209.94		281562.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1324962.44

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2112.85		40144.19		42257.04

Transaction ID: H4-093001-37A-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
962299.31

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4402.07		83639.36		88041.43

Transaction ID: H4-093001-37B-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1324962.44

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
417.49		7932.31		8349.80

Transaction ID: H4-093001-37C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6932.41		131715.86		138648.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1324962.44

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6519.42		123869.05		130388.47

Transaction ID: H4-093001-37D-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1324962.44

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
526.59		10005.23		10531.82

Transaction ID: H4-093001-37E-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
962299.31

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5096.42		96832.08		101928.50

Transaction ID: H4-093001-37F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12142.43		230706.36		242848.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3010919.30

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80402.67		812.15		81214.82

Transaction ID: H4-093001-38A-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5317986.43

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72234.46		1474.17		73708.63

Transaction ID: H4-093001-38B-A1

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8587583.15

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20769.09		11183.36		31952.45

Transaction ID: H4-093001-38C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173406.22		13469.68		186875.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event:
Phone Banks

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
8567563.15

Date 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47829.53		25754.37		73583.90

Transaction ID: H4-093001-38D-A1

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
193082.15

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4291.02		373.13		4664.15

Transaction ID: H4-093001-38E-A1

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
271685.57

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7462.62		1865.66		9328.28

Transaction ID: H4-093001-38F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59583.17		27993.16		87576.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 252546.66

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9235.00		93.28		9328.28

Transaction ID: H4-093001-39A-A1

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 193082.15

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
918.88		79.90		998.78

Transaction ID: H4-093001-39B-A1

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 271685.57

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1598.08		399.51		1997.57

Transaction ID: H4-093001-39C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11751.94		572.69		12324.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 252546.66

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1977.59		19.98		1997.57

Transaction ID: H4-093001-39D-A1

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 193082.15

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
510.49		44.39		554.88

Transaction ID: H4-093001-39E-A1

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 271685.57

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.81		221.95		1109.76

Transaction ID: H4-093001-39F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3375.89		286.32		3662.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W.

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 252546.66

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.66		11.10		1109.76

Transaction ID: H4-093001-40A-A1

A. Full Name (Last, First, Middle Initial)
JKK ASSOCIATES

Mailing Address
505 MONTICELLO BLVD.

City: ALEXANDRIA | State: VA | Zip Code: 22305

Purpose/Event: Adjunct Staff

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4225.00		2275.00		6500.00

Transaction ID: H4-093001-40B-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Outside Mail Production

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.52		.98		97.50

Transaction ID: H4-093001-40C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5420.18		2287.08		7707.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Outside Mail Production

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.55		.06		5.61

Transaction ID: H4-093001-40D-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 252546.66

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
355.95		3.60		359.55

Transaction ID: H4-093001-40E-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 271685.57

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.64		71.91		359.55

Transaction ID: H4-093001-40F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
649.14		75.57		724.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 193082.15

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.40		14.38		179.78

Transaction ID: H4-083001-41A-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 252546.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.47		.21		20.68

Transaction ID: H4-083001-41B-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 271685.57

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.54		4.14		20.68

Transaction ID: H4-083001-41C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
202.41		18.73		221.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 193082.15

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.50		.83		10.33

Transaction ID: H4-093001-41D-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 252546.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.21		3.57		356.78

Transaction ID: H4-093001-41E-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 271685.57

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
285.42		71.36		356.78

Transaction ID: H4-093001-41F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
648.13		75.76		723.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 193082.15

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.12		14.27		178.39

Transaction ID: H4-093001-42A-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 252546.86

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.31		.21		20.52

Transaction ID: H4-093001-42B-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 271685.57

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.42		4.10		20.52

Transaction ID: H4-093001-42C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.85		18.58		219.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 193082.15

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.43		.82		10.25

Transaction ID: H4-093001-42D-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.10		.85		84.95

Transaction ID: H4-093001-42E-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.83		.05		4.88

Transaction ID: H4-093001-42F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.36		1.72		100.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.47		24.48		69.95

Transaction ID: H4-083001-43A-A1

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES P.O. BOX 105522

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.61		1.41		4.02

Transaction ID: H4-083001-43B-A1

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS | State: MD | Zip Code: 20695

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.97		56.53		161.50

Transaction ID: H4-083001-43C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
153.05		82.42		235.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS State: MD Zip Code: 20695

Purpose/Event: Printing

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.00		88.85		253.85

Transaction ID: H4-093001-43D-A1

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS State: MD Zip Code: 20695

Purpose/Event: Printing

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

Transaction ID: H4-093001-43E-A1

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS State: MD Zip Code: 20695

Purpose/Event: Printing

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4-093001-43F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
246.25		132.60		378.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND PRINTING SERVICES

Mailing Address
4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS | State: MD | Zip Code: 20695

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

Transaction ID: H4-093001-44A-A1

A. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090

City: PHILADELPHIA | State: PA | Zip Code: 19170-7090

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3900.00		2100.00		6000.00

Transaction ID: H4-093001-44B-A1

A. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090

City: PHILADELPHIA | State: PA | Zip Code: 19170-7090

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.28		120.78		345.02

Transaction ID: H4-093001-44C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4173.01		2247.01		6420.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CATERING BY MANCINI'S

Mailing Address
1508 MT. VERNON AVE.

City	State	Zip Code	
ALEXANDRIA	VA	22301	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3777.60		2034.10		5811.70

Transaction ID: H4-093001-44D-A1

A. Full Name (Last, First, Middle Initial)
MARFAIR JOINT VENTURE

Mailing Address
FAIRCHILD BLDG. 499 S. CAPITOL STREET SW SUITE 505

City	State	Zip Code	
WASHINGTON	DC	20003	COM

Purpose/Event:
Parking

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1755.00		945.00		2700.00

Transaction ID: H4-093001-44E-A1

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City	State	Zip Code	
ANNAPOLIS	MD	21411	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.18		151.94		434.12

Transaction ID: H4-093001-44F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5814.78		3131.04		8945.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.69		22.99		65.68

Transaction ID: H4-093001-45A-A1

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.21		27.57		78.78

Transaction ID: H4-093001-45B-A1

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.21		72.81		208.02

Transaction ID: H4-093001-45C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.11		123.37		352.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS | State: MD | Zip Code: 21411

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.73		1.75		175.48

Transaction ID: H4-093001-45D-A1

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS | State: MD | Zip Code: 21411

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.18		151.94		434.12

Transaction ID: H4-093001-45E-A1

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS | State: MD | Zip Code: 21411

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.69		22.99		65.68

Transaction ID: H4-093001-45F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
498.60		176.68		675.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.21		27.57		78.78

Transaction ID: H4-083001-46A-A1

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.21		72.81		208.02

Transaction ID: H4-083001-46B-A1

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION STATE INCOME T

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.73		1.75		175.48

Transaction ID: H4-083001-46C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.15		102.13		462.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
METROCALL

Mailing Address
P.O. BOX 740519

City: ATLANTA | State: GA | Zip Code: 30374-0519

Purpose/Event:
Telephone Service

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.92		8.03		22.95

Transaction ID: H4-093001-46D-A1

A. Full Name (Last, First, Middle Initial)
METROCALL

Mailing Address
P.O. BOX 740519

City: ATLANTA | State: GA | Zip Code: 30374-0519

Purpose/Event:
Telephone Service

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.22		8.73		24.95

Transaction ID: H4-093001-46E-A1

A. Full Name (Last, First, Middle Initial)
MARK M. KODAMA

Mailing Address
1229 15TH ST. NW LOWER LEVEL

City: WASHINGTON | State: DC | Zip Code: 20005

Purpose/Event:
Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.03		97.48		278.51

Transaction ID: H4-093001-46F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.17		114.24		326.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARK M. KODAMA

Mailing Address
1229 15TH ST. NW LOWER LEVEL

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.03		97.48		278.51

Transaction ID: H4-093001-47A-A1

A. Full Name (Last, First, Middle Initial)
MULTI-MARKETING INC.

Mailing Address
4590 MACARTHUR BLVD. NW SUITE 220

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Adjunct Staff

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1263.91		12.77		1276.68

Transaction ID: H4-093001-47B-A1

A. Full Name (Last, First, Middle Initial)
MULTI-MARKETING INC.

Mailing Address
4590 MACARTHUR BLVD. NW SUITE 220

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Adjunct Staff

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17820.00		180.00		18000.00

Transaction ID: H4-093001-47C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19264.94		290.25		19555.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL MULVEY PRODUCTION SERV

Mailing Address
17 HAWTHORN RD

City: MILTON State: MA Zip Code: 02186

Purpose/Event:
Media Production

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
650.00		350.00		1000.00

Transaction ID: H4-093001-47D-A1

A. Full Name (Last, First, Middle Initial)
MICHAEL MULVEY PRODUCTION SERV

Mailing Address
17 HAWTHORN RD

City: MILTON State: MA Zip Code: 02186

Purpose/Event:
Media Production

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4-093001-47E-A1

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event:
Copywriting

Description:

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1261.16		12.74		1273.90

Transaction ID: H4-093001-47F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1943.66		380.24		2323.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event:
Copywriting

Description:

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1596.06		16.12		1612.18

Transaction ID: H4-093001-48A-A1

A. Full Name (Last, First, Middle Initial)
NATIONWIDE MUTUAL INSURANCE

Mailing Address
COMPANY 1 NATIONWIDE PLAZA

City	State	Zip Code
COLUMBUS	OH	43215

Purpose/Event:
Travel

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1902.22		1024.28		2926.50

Transaction ID: H4-093001-48B-A1

A. Full Name (Last, First, Middle Initial)
NATIONWIDE MUTUAL INSURANCE

Mailing Address
COMPANY 1 NATIONWIDE PLAZA

City	State	Zip Code
COLUMBUS	OH	43215

Purpose/Event:
Travel

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
816.07		439.43		1255.50

Transaction ID: H4-093001-48C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4314.35		1479.83		5794.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONWIDE MUTUAL INSURANCE

Mailing Address
COMPANY 1 NATIONWIDE PLAZA

City	State	Zip Code
COLUMBUS	OH	43215

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.90		93.10		266.00

Transaction ID: H4-093001-48D-A1

A. Full Name (Last, First, Middle Initial)
NATIONWIDE MUTUAL INSURANCE

Mailing Address
COMPANY 1 NATIONWIDE PLAZA

City	State	Zip Code
COLUMBUS	OH	43215

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.90		23.10		66.00

Transaction ID: H4-093001-48E-A1

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84

City	State	Zip Code
DENVER	CO	80281-0084

Purpose/Event: Insurance

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3027.15		1830.01		4857.16

Transaction ID: H4-093001-48F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3242.95		1746.21		4989.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84

City: DENVER | State: CO | Zip Code: 80281-0084

Purpose/Event: Insurance

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
990.01		533.09		1523.10

Transaction ID: H4-083001-49A-A1

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84

City: DENVER | State: CO | Zip Code: 80281-0084

Purpose/Event: Insurance

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2829.52		1523.59		4353.11

Transaction ID: H4-083001-49B-A1

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84

City: DENVER | State: CO | Zip Code: 80281-0084

Purpose/Event: Insurance

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2831.30		1524.54		4355.84

Transaction ID: H4-083001-49C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6650.83		3581.22		10232.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84

City: DENVER | State: CO | Zip Code: 80281-0084

Purpose/Event: Insurance

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3028.45		1630.71		4659.16

Transaction ID: H4-093001-49D-A1

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84

City: DENVER | State: CO | Zip Code: 80281-0084

Purpose/Event: Insurance

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2404.80		1294.89		3699.69

Transaction ID: H4-093001-49E-A1

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84

City: DENVER | State: CO | Zip Code: 80281-0084

Purpose/Event: Insurance

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6429.62		64.95		6494.57

Transaction ID: H4-093001-49F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11862.87		2990.55		14853.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84

City: DENVER | State: CO | Zip Code: 80281-0084

Purpose/Event: Insurance

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3206.63		1726.64		4933.27

Transaction ID: H4-093001-50A-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City: DENVER | State: CO | Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.22		421.74		1204.96

Transaction ID: H4-093001-50B-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City: DENVER | State: CO | Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1123.26		11.35		1134.61

Transaction ID: H4-093001-50C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5113.11		2159.73		7272.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.25		42.67		121.92

Transaction ID: H4-093001-50D-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.68		477.98		1365.66

Transaction ID: H4-093001-50E-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.00		44.69		127.69

Transaction ID: H4-093001-50F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1049.93		565.34		1615.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event: Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.50		156.43		446.93

Transaction ID: H4-093001-51A-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event: Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.85		190.54		544.39

Transaction ID: H4-093001-51B-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event: Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.22		421.74		1204.96

Transaction ID: H4-093001-51C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1427.57		768.71		2196.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1123.26		11.35		1134.61

Transaction ID: H4-093001-51D-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.25		42.67		121.92

Transaction ID: H4-093001-51E-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City	State	Zip Code	
DENVER	CO	80274-8753	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.68		477.98		1365.66

Transaction ID: H4-093001-51F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2090.19		532.00		2622.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.00		30.69		87.69

Transaction ID: H4-093001-52A-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.50		156.43		446.93

Transaction ID: H4-093001-52B-A1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO. 1740 BROADWAY

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.85		190.54		544.39

Transaction ID: H4-093001-52C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
701.35		377.66		1079.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
732.60		7.40		740.00

Transaction ID: H4-093001-52D-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
509.85		5.15		515.00

Transaction ID: H4-093001-52E-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
499.95		5.05		505.00

Transaction ID: H4-093001-52F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1742.40		17.60		1760.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.89		5.31		531.20

Transaction ID: H4-093001-53A-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
394.76		3.99		398.75

Transaction ID: H4-093001-53B-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
732.60		7.40		740.00

Transaction ID: H4-093001-53C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1653.25		16.70		1669.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
509.85		5.15		515.00

Transaction ID: H4-093001-53D-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
499.95		5.05		505.00

Transaction ID: H4-093001-53E-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.89		5.31		531.20

Transaction ID: H4-093001-53F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1535.69		15.51		1551.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
394.76		3.99		398.75

Transaction ID: H4-0B3001-54A-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
509.85		5.15		515.00

Transaction ID: H4-0B3001-54B-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
499.95		5.05		505.00

Transaction ID: H4-0B3001-54C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1404.56		14.19		1418.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.89		5.31		531.20

Transaction ID: H4-093001-54D-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
394.76		3.99		398.75

Transaction ID: H4-093001-54E-A1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4-093001-54F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1019.65		10.30		1029.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
693.00		7.00		700.00

Transaction ID: H4-093001-55A-A1

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST

City: ST. MICHAELS State: MD Zip Code: 21663

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
230.75		124.25		355.00

Transaction ID: H4-093001-55B-A1

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST

City: ST. MICHAELS State: MD Zip Code: 21663

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.00		70.00		200.00

Transaction ID: H4-093001-55C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1053.75		201.25		1255.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST

City: ST. MICHAELS | State: MD | Zip Code: 21663

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
347.49		187.11		534.60

Transaction ID: H4-093001-55D-A1

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST

City: ST. MICHAELS | State: MD | Zip Code: 21663

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.46		23.94		68.40

Transaction ID: H4-093001-55E-A1

A. Full Name (Last, First, Middle Initial)
OHIO DEPT. OF TAXATION

Mailing Address
P.O. BOX 2476

City: COLUMBUS | State: OH | Zip Code: 43266-0076

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.58		26.70		76.28

Transaction ID: H4-093001-55F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.53		237.75		679.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
OHIO DEPT. OF TAXATION

Mailing Address
P.O. BOX 2476

City: COLUMBUS | State: OH | Zip Code: 43266-0076

Purpose/Event: Payroll Tax

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.58		26.70		76.28

Transaction ID: H4-093001-56A-A1

A. Full Name (Last, First, Middle Initial)
PACIFIC PARKING

Mailing Address
501 S. CAPITOL STREET SE

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
624.00		336.00		960.00

Transaction ID: H4-093001-56B-A1

A. Full Name (Last, First, Middle Initial)
PENNSYLVANIA DEPT. OF REVENUE

Mailing Address
DEPT. 280903

City: HARRISBURG | State: PA | Zip Code: 17128-0903

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4-093001-56C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
693.18		373.25		1066.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PENNSYLVANIA DEPT. OF REVENUE

Mailing Address
DEPT. 280903

City: HARRISBURG | State: PA | Zip Code: 17128-0903

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4-093001-56D-A1

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485

City: HERNDON | State: VA | Zip Code: 20170

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4-093001-56E-A1

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485

City: HERNDON | State: VA | Zip Code: 20170

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.21		15.73		44.94

Transaction ID: H4-093001-56F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.66		29.43		84.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485

City: HERNDON | State: VA | Zip Code: 20170

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4-093001-57A-A1

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485

City: HERNDON | State: VA | Zip Code: 20170

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4-093001-57B-A1

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485

City: HERNDON | State: VA | Zip Code: 20170

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.14		28.61		81.75

Transaction ID: H4-093001-57C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.84		34.91		99.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST SUITE 320

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Survey

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33800.00		18200.00		52000.00

Transaction ID: H4-093001-57D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.32		21.18		60.50

Transaction ID: H4-093001-57E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
177.55		95.60		273.15

Transaction ID: H4-093001-57F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34016.87		18316.78		52333.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.73		.93		2.66

Transaction ID: H4-093001-58A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4-093001-58B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4-093001-58C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.13		6.53		18.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.60		.32		.92

Transaction ID: H4-093001-58D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4-093001-58E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4-093001-58F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.87		12.85		36.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.05		19.95		57.00

Transaction ID: H4-093001-59A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.06		6.49		18.55

Transaction ID: H4-093001-59B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.81		12.29		35.10

Transaction ID: H4-093001-59C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.92		38.73		110.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.14		2.23		6.37

Transaction ID: H4-093001-59D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.29		25.47		72.76

Transaction ID: H4-093001-59E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.72		1.46		4.18

Transaction ID: H4-093001-59F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.15		29.16		83.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4-093001-80A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4-093001-80B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4-093001-80C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.72		21.93		62.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

COM

Purpose/Event: Supplies

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.02		27.48		78.50

Transaction ID: H4-093001-80D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

COM

Purpose/Event: Supplies

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.28		52.92		151.20

Transaction ID: H4-093001-80E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

COM

Purpose/Event: Equipment (Under $1000)

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
286.65		154.35		441.00

Transaction ID: H4-093001-80F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
435.95		234.75		670.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event:
Equipment (Under $1000)

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.48		8.88		25.36

Transaction ID: H4-093001-81A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event:
Equipment (Under $1000)

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4-093001-81B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event:
Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.72		5.78		16.50

Transaction ID: H4-093001-81C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.20		28.66		81.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.15		8.70		24.85

Transaction ID: H4-093001-81D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.55		.30		.85

Transaction ID: H4-093001-81E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.65		82.19		234.84

Transaction ID: H4-093001-81F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.35		91.19		260.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.77		4.73		13.50

Transaction ID: H4-093001-62A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.40		6.67		19.07

Transaction ID: H4-093001-62B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.68		2.52		7.20

Transaction ID: H4-093001-62C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.85		13.92		39.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.49		4.03		11.52

Transaction ID: H4-093001-82D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.14		5.46		15.60

Transaction ID: H4-093001-82E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.51		7.81		22.32

Transaction ID: H4-093001-82F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.14		17.30		49.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.15		13.01		37.16

Transaction ID: H4-093001-83A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.21		2.27		6.48

Transaction ID: H4-093001-83B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.22		9.28		26.50

Transaction ID: H4-093001-83C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.58		24.56		70.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.58		6.24		17.82

Transaction ID: H4-093001-83D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.99		18.31		52.30

Transaction ID: H4-093001-83E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.93		11.27		32.20

Transaction ID: H4-093001-83F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.50		35.82		102.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4-093001-84A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.75		3.63		10.38

Transaction ID: H4-093001-84B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4-093001-84C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.00		31.23		89.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4-093001-84D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.67		18.13		51.80

Transaction ID: H4-093001-84E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.31		13.09		37.40

Transaction ID: H4-093001-84F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.43		40.62		116.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.45		7.25		20.70

Transaction ID: H4-093001-85A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.46		23.40		66.86

Transaction ID: H4-093001-85B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.46		23.40		66.86

Transaction ID: H4-093001-85C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.37		54.05		154.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.00		11.84		33.84

Transaction ID: H4-093001-85D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.35		9.35		26.70

Transaction ID: H4-093001-85E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.44		5.08		14.52

Transaction ID: H4-093001-85F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.79		26.27		75.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.12		.38		37.50

Transaction ID: H4-093001-86A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.67		.23		22.90

Transaction ID: H4-093001-86B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.21		3.89		11.10

Transaction ID: H4-093001-86C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.00		4.50		71.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.32		15.79		45.11

Transaction ID: H4-093001-86D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.32		15.79		45.11

Transaction ID: H4-093001-86E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.78		21.42		61.20

Transaction ID: H4-093001-86F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.42		53.00		151.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.33		4.49		12.82

Transaction ID: H4-093001-67A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.69		17.06		48.75

Transaction ID: H4-093001-67B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.62		5.18		14.80

Transaction ID: H4-093001-67C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.64		26.73		76.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.13		9.77		27.90

Transaction ID: H4-093001-87D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.54		.83		2.37

Transaction ID: H4-093001-87E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.23		11.97		34.20

Transaction ID: H4-093001-87F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.90		22.57		64.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.78		2.58		7.36

Transaction ID: H4-093001-88A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.95		8.59		24.54

Transaction ID: H4-093001-88B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.50		6.20		17.70

Transaction ID: H4-093001-88C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.23		17.37		49.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.29		11.47		32.76

Transaction ID: H4-093001-88D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.94		8.59		24.53

Transaction ID: H4-093001-88E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4-093001-88F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.43		22.86		65.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.02		2.16		6.18

Transaction ID: H4-093001-89A-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4-093001-89B-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.63		6.27		17.90

Transaction ID: H4-093001-89C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.10		17.83		50.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.25		13.60		38.85

Transaction ID: H4-093001-89D-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4-093001-89E-A1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4-093001-89F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.89		19.86		56.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Supplies

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4-093001-70A-A1

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE

City: BETHESDA | State: MD | Zip Code: 20816

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
576.41		310.38		886.79

Transaction ID: H4-093001-70B-A1

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE

City: BETHESDA | State: MD | Zip Code: 20816

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
189.01		101.78		290.79

Transaction ID: H4-093001-70C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
771.24		415.29		1186.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.40		28.22		80.62

Transaction ID: H4-093001-70D-A1

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.45		1.32		3.77

Transaction ID: H4-093001-70E-A1

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.94		16.66		47.60

Transaction ID: H4-093001-70F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.79		46.20		131.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.94		16.66		47.60

Transaction ID: H4-083001-71A-A1

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.56		1.91		5.47

Transaction ID: H4-083001-71B-A1

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.71		27.85		79.56

Transaction ID: H4-083001-71C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.21		46.42		132.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.00		21.00		60.00

Transaction ID: H4-093001-71D-A1

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.86		2.61		7.47

Transaction ID: H4-093001-71E-A1

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.88		82.32		235.20

Transaction ID: H4-093001-71F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.74		105.93		302.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Supplies

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.79		4.73		13.52

Transaction ID: H4-093001-72A-A1

A. Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Building Operating Expense

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42802.50		23047.50		65850.00

Transaction ID: H4-093001-72B-A1

A. Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Satellite Feed

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4-093001-72C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44111.29		23752.23		67863.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE

City: BETHESDA | State: MD | Zip Code: 20817

Purpose/Event: Programming

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1072.50		577.50		1650.00

Transaction ID: H4-093001-72D-A1

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6151.86		62.14		6214.00

Transaction ID: H4-093001-72E-A1

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4885.45		49.35		4934.80

Transaction ID: H4-093001-72F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12109.81		688.99		12798.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9189.18		92.82		9282.00

Transaction ID: H4-093001-73A-A1

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5304.32		53.58		5357.90

Transaction ID: H4-093001-73B-A1

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13939.71		140.81		14080.52

Transaction ID: H4-093001-73C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28433.21		287.21		28720.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577

City: ATLANTA | State: GA | Zip Code: 30374-0577

Purpose/Event:
Telephone Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.82		164.68		470.50

Transaction ID: H4-093001-73D-A1

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577

City: ATLANTA | State: GA | Zip Code: 30374-0577

Purpose/Event:
Telephone Service

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1825.50		982.96		2808.46

Transaction ID: H4-093001-73E-A1

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
P.O. BOX 3222

City: MERRIFIELD | State: VA | Zip Code: 22116-3222

Purpose/Event:
Postage

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52668.00		532.00		53200.00

Transaction ID: H4-093001-73F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54799.32		1679.64		56478.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
P.O. BOX 3222

City: MERRIFIELD | State: VA | Zip Code: 22116-3222

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17720.99		-179.00		-17899.99

Transaction ID: H4-093001-74A-A1

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
P.O. BOX 3222

City: MERRIFIELD | State: VA | Zip Code: 22116-3222

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17721.00		179.00		17900.00

Transaction ID: H4-093001-74B-A1

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
P.O. BOX 3222

City: MERRIFIELD | State: VA | Zip Code: 22116-3222

Purpose/Event: Postage

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17720.99		-179.00		-17899.99

Transaction ID: H4-093001-74C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17720.98		-179.00		-17899.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
P.O. BOX 3222

City: MERRIFIELD | State: VA | Zip Code: 22116-3222

Purpose/Event: Printing

Description:

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2819.96		28.48		2848.44

Transaction ID: H4-093001-74D-A1

A. Full Name (Last, First, Middle Initial)
SPARKLING CLEANING SERVICE

Mailing Address
1032 N. DANVILLE STREET

City: ARLINGTON | State: VA | Zip Code: 22201

Purpose/Event: Cleaning Service

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2870.76		1545.80		4416.56

Transaction ID: H4-093001-74E-A1

A. Full Name (Last, First, Middle Initial)
SOUTHERN POLITICAL REPORT

Mailing Address
P.O. BOX 15507

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Subscriptions/Publications

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.85		45.15		129.00

Transaction ID: H4-093001-74F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5774.57		1619.43		7394.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event:
Outside Mail Production

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.49		2.50		249.99

Transaction ID: H4-083001-75A-A1

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event:
Printing

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2702.70		27.30		2730.00

Transaction ID: H4-083001-75B-A1

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event:
Printing

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3796.65		38.35		3835.00

Transaction ID: H4-083001-75C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6746.84		68.15		6814.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2284.42		23.08		2307.50

Transaction ID: H4-093001-75D-A1

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2358.67		23.83		2382.50

Transaction ID: H4-093001-75E-A1

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11800.81		119.20		11919.81

Transaction ID: H4-093001-75F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16443.70		166.11		16609.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STORAGE USA CLARENDON

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Remodeling/Moving

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.20		72.80		208.00

Transaction ID: H4-093001-76A-A1

A. Full Name (Last, First, Middle Initial)
STORAGE USA CLARENDON

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Remodeling/Moving

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
190.45		102.55		293.00

Transaction ID: H4-093001-76B-A1

A. Full Name (Last, First, Middle Initial)
TELTRONIC

Mailing Address
4925 NICHOLSON COURT

City: KENSINGTON State: MD Zip Code: 20895

Purpose/Event: Maintenance Equipment

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.50		73.50		210.00

Transaction ID: H4-093001-76C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
462.15		248.85		711.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TELTRONIC

Mailing Address
4925 NICHOLSON COURT

City: KENSINGTON | State: MD | Zip Code: 20895

Purpose/Event:
Maintenance Equipment

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.85		4.23		12.08

Transaction ID: H4-093001-76D-A1

A. Full Name (Last, First, Middle Initial)
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433

City: BELTSVILLE | State: MD | Zip Code: 20704-0433

Purpose/Event:
Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2418.78		24.43		2443.21

Transaction ID: H4-093001-76E-A1

A. Full Name (Last, First, Middle Initial)
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433

City: BELTSVILLE | State: MD | Zip Code: 20704-0433

Purpose/Event:
Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1895.30		19.14		1914.44

Transaction ID: H4-093001-76F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4321.93		47.80		4369.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
900 BRENTWOOD ROAD NE ROOM 2243

City	State	Zip Code	
WASHINGTON	DC	20066	COM

Purpose/Event:
Postage

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
742.50		7.50		750.00

Transaction ID: H4-093001-77A-A1

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
900 BRENTWOOD ROAD NE ROOM 2243

City	State	Zip Code	
WASHINGTON	DC	20066	COM

Purpose/Event:
BRE Postage

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4-093001-77B-A1

A. Full Name (Last, First, Middle Initial)
UPGRADE FILMS LLC

Mailing Address
1020 N. FAIRFAX ST. SUITE 370

City	State	Zip Code	
ARLINGTON	VA	22314	COM

Purpose/Event:
Adjunct Staff

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4225.00		2275.00		6500.00

Transaction ID: H4-093001-77C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9917.50		2332.50		12250.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
BUSINESS MAIL ENTRY UNIT 600 EAST CAPITAL AVENUE

City	State	Zip Code	
LITTLE ROCK	AR	72202	COM

Purpose/Event:
Postal Permits

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4-093001-77D-A1

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 4980

City	State	Zip Code	
HAGERSTOWN	MD	21747-4980	COM

Purpose/Event:
Postage

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.35		1.15		114.50

Transaction ID: H4-093001-77E-A1

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 4980

City	State	Zip Code	
HAGERSTOWN	MD	21747-4980	COM

Purpose/Event:
Postage

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.60		22.40		64.00

Transaction ID: H4-093001-77F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.20		67.30		303.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3672.01		37.09		3709.10

Transaction ID: H4-093001-78A-A1

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2092.92		21.14		2114.06

Transaction ID: H4-093001-78B-A1

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6923.86		69.94		6993.80

Transaction ID: H4-093001-78C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12688.79		128.17		12816.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1219.68		12.32		1232.00

Transaction ID: H4-093001-78D-A1

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7945.13		80.25		8025.38

Transaction ID: H4-093001-78E-A1

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2090.26		21.11		2111.37

Transaction ID: H4-093001-78F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11255.07		113.68		11368.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.27		11.89		1189.16

Transaction ID: H4-093001-79A-A1

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3894.68		39.34		3934.02

Transaction ID: H4-093001-79B-A1

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
765.28		7.73		773.01

Transaction ID: H4-093001-79C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5837.23		58.96		5896.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD

City: YORK | State: PA | Zip Code: 17402

Purpose/Event: Printing

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4485.86		45.31		4531.17

Transaction ID: H4-093001-79D-A1

A. Full Name (Last, First, Middle Initial)
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER BOX 85080

City: RICHMOND | State: VA | Zip Code: 23285-4100

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
881.72		474.78		1356.50

Transaction ID: H4-093001-79E-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.35		68.03		194.38

Transaction ID: H4-093001-79F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5493.93		588.12		6082.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.83		260.52		744.35

Transaction ID: H4-093001-80A-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.25		30.82		88.07

Transaction ID: H4-093001-80B-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.97		59.75		170.72

Transaction ID: H4-093001-80C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
652.05		351.09		1003.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
511.19		275.26		786.45

Transaction ID: H4-093001-80D-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.50		201.12		574.62

Transaction ID: H4-093001-80E-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
498.32		5.03		503.35

Transaction ID: H4-093001-80F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1383.01		481.41		1864.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.35		68.03		194.38

Transaction ID: H4-093001-81A-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.83		260.52		744.35

Transaction ID: H4-093001-81B-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.25		30.82		88.07

Transaction ID: H4-093001-81C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
667.43		359.37		1026.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.97		59.75		170.72

Transaction ID: H4-093001-81D-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
423.24		227.90		651.14

Transaction ID: H4-093001-81E-A1

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.56		183.92		525.48

Transaction ID: H4-093001-81F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
875.77		471.57		1347.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
492.42		4.97		497.39

Transaction ID: H4-093001-82A-A1

A. Full Name (Last, First, Middle Initial)
VERIZON 202 479 0393 063 97

Mailing Address
P.O. BOX 646

City: BALTIMORE | State: MD | Zip Code: 21285-0646

Purpose/Event: Telephone Long Distance

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4619.52		2487.43		7106.95

Transaction ID: H4-093001-82B-A1

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6900 SOUTH HARLEM AVENUE

City: ARGO | State: IL | Zip Code: 60501-1930

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
467.84		251.91		719.75

Transaction ID: H4-093001-82C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5579.78		2744.31		8324.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUE

City	State	Zip Code	
ARGO	IL	60501-1930	COM

Purpose/Event:
Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
466.54		251.21		717.75

Transaction ID: H4-093001-82D-A1

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUE

City	State	Zip Code	
ARGO	IL	60501-1930	COM

Purpose/Event:
Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
935.67		503.83		1439.50

Transaction ID: H4-093001-82E-A1

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUE

City	State	Zip Code	
ARGO	IL	60501-1930	COM

Purpose/Event:
Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4-093001-82F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1436.01		773.24		2209.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
8600 SOUTH HARLEM AVENUE

City	State	Zip Code	
ARGO	IL	60501-1930	COM

Purpose/Event:
Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4-083001-83A-A1

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
8600 SOUTH HARLEM AVENUE

City	State	Zip Code	
ARGO	IL	60501-1930	COM

Purpose/Event:
Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4-083001-83B-A1

A. Full Name (Last, First, Middle Initial)
WEBCRAFT TECHNOLOGIES INC.

Mailing Address
4371 COUNTY LINE ROAD

City	State	Zip Code	
CHALFONT	PA	18914	COM

Purpose/Event:
Postage

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17721.00		179.00		17900.00

Transaction ID: H4-093001-83C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17788.60		215.40		18004.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WMATA

Mailing Address
800 FIFTH STREET NW

City: WASHINGTON | State: DC | Zip Code: 20001

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4-093001-83D-A1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598

City: PHILADELPHIA | State: PA | Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.65		14.35		41.00

Transaction ID: H4-093001-83E-A1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598

City: PHILADELPHIA | State: PA | Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4-093001-83F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1344.85		724.15		2069.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION
Mailing Address
P.O. BOX 827598
City: PHILADELPHIA State: PA Zip Code: 19182-7598
Purpose/Event: Xerox Expense
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4-093001-84A-A1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION
Mailing Address
P.O. BOX 827598
City: PHILADELPHIA State: PA Zip Code: 19182-7598
Purpose/Event: Supplies
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.80		123.20		352.00

Transaction ID: H4-093001-84B-A1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION
Mailing Address
P.O. BOX 827598
City: PHILADELPHIA State: PA Zip Code: 19182-7598
Purpose/Event: Supplies
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.16		7.08		20.24

Transaction ID: H4-093001-84C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
260.16		140.08		400.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598

City: PHILADELPHIA | State: PA | Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4-093001-84D-A1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598

City: PHILADELPHIA | State: PA | Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4-093001-84E-A1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598

City: PHILADELPHIA | State: PA | Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4-093001-84F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.60		29.40		84.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION
Mailing Address
P.O. BOX 827598
City: PHILADELPHIA State: PA Zip Code: 19182-7598
Purpose/Event: Xerox Expense
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4-093001-85A-A1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION
Mailing Address
P.O. BOX 827598
City: PHILADELPHIA State: PA Zip Code: 19182-7598
Purpose/Event: Maintenance Equipment
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.50		59.50		170.00

Transaction ID: H4-093001-85B-A1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION
Mailing Address
P.O. BOX 827598
City: PHILADELPHIA State: PA Zip Code: 19182-7598
Purpose/Event: Maintenance Equipment
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.36		3.42		9.78

Transaction ID: H4-093001-85C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.06		72.72		207.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268

City: CHICAGO State: IL Zip Code: 60674-1268

Purpose/Event: Telephone Service

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
171.83		92.52		264.35

Transaction ID: H4-093001-85D-A1

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
6521 CHRISTOPHER POINT ROAD

City: JACKSONVILLE State: FL Zip Code: 32217

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.91		491.57		1404.48

Transaction ID: H4-093001-85E-A1

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
6521 CHRISTOPHER POINT ROAD

City: JACKSONVILLE State: FL Zip Code: 32217

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.92		491.57		1404.49

Transaction ID: H4-093001-85F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1997.66		1075.66		3073.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1067.33		574.71		1642.04

Transaction ID: H4-093001-86A-A1

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1067.32		574.71		1642.03

Transaction ID: H4-093001-86B-A1

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON | State: DC | Zip Code: 20005

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.57		335.77		959.34

Transaction ID: H4-093001-86C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2758.22		1485.19		4243.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.58		335.77		959.35

Transaction ID: H4-093001-86D-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.50		5.65		16.15

Transaction ID: H4-093001-86E-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.76		22.48		64.24

Transaction ID: H4-093001-86F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
675.84		363.90		1039.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.04		2.10		2.14

Transaction ID: H4-093001-87A-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.88		21.48		61.36

Transaction ID: H4-093001-87B-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.14		6.81		6.95

Transaction ID: H4-093001-87C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.06		30.39		70.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.70		39.14		111.84

Transaction ID: H4-093001-87D-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.35		22.80		65.15

Transaction ID: H4-093001-87E-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.79		17.65		50.44

Transaction ID: H4-093001-87F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
147.84		79.59		227.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1626.17		875.63		2501.80

Transaction ID: H4-093001-88A-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.37		67.38		68.75

Transaction ID: H4-093001-88B-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.62		128.18		130.80

Transaction ID: H4-093001-88C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1630.16		1071.19		2701.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1681.71		905.53		2587.24

Transaction ID: H4-093001-88D-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2684.19		1445.34		4129.53

Transaction ID: H4-093001-88E-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.12		5.65		5.77

Transaction ID: H4-093001-88F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4366.02		2356.52		6722.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
220.04		118.49		338.53

Transaction ID: H4-093001-89A-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.35		163.98		167.33

Transaction ID: H4-093001-89B-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.79		62.35		178.14

Transaction ID: H4-093001-89C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
339.18		344.82		684.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.40		19.69		20.09

Transaction ID: H4-093001-89D-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.09		105.59		301.68

Transaction ID: H4-093001-89E-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4726.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.42		20.49		20.91

Transaction ID: H4-093001-89F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.91		145.77		342.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.64		263.65		753.29

Transaction ID: H4-093001-90A-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.64		263.66		753.30

Transaction ID: H4-093001-90B-A1

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City: WASHINGTON | State: DC | Zip Code: 20036

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.02		868.62

Transaction ID: H4-093001-90C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1543.88		831.33		2375.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.01		868.61

Transaction ID: H4-093001-90D-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.33		15.79		45.12

Transaction ID: H4-093001-90E-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.74		29.48		84.22

Transaction ID: H4-093001-90F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
648.67		349.28		997.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.19		159.49		455.68

Transaction ID: H4-093001-91A-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.03		21.55		61.58

Transaction ID: H4-093001-91B-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.11		7.06		20.17

Transaction ID: H4-093001-91C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
349.33		188.10		537.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.80		6.90		19.70

Transaction ID: H4-093001-91D-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.77		263.72		753.49

Transaction ID: H4-093001-91E-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
255.77		137.73		393.50

Transaction ID: H4-093001-91F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
758.34		408.35		1166.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
575.25		309.75		885.00

Transaction ID: H4-093001-92A-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.27		1.23		3.50

Transaction ID: H4-093001-92B-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.43		9.38		26.81

Transaction ID: H4-093001-92C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
594.95		320.36		915.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.13		2.22		6.35

Transaction ID: H4-093001-92D-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.16		2.78		7.94

Transaction ID: H4-093001-92E-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.88		33.32		95.20

Transaction ID: H4-093001-92F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.17		38.32		109.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.21		2.80		8.01

Transaction ID: H4-093001-93A-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.06		2.18		6.24

Transaction ID: H4-093001-93B-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
202.73		109.17		311.90

Transaction ID: H4-093001-93C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.00		114.15		326.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.57		8.38		23.95

Transaction ID: H4-093001-93D-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.00		35.00		100.00

Transaction ID: H4-093001-93E-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.65		108.05		308.70

Transaction ID: H4-093001-93F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
281.22		151.43		432.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.64		98.89		282.53

Transaction ID: H4-093001-94A-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.90		48.94		139.84

Transaction ID: H4-093001-94B-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
138.92		74.80		213.72

Transaction ID: H4-093001-94C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
413.46		222.63		636.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
629.19		338.80		967.99

Transaction ID: H4-093001-94D-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1606.85		865.23		2472.08

Transaction ID: H4-093001-94E-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.20		43.18		123.38

Transaction ID: H4-093001-94F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2316.24		1247.21		3563.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.74		164.63		470.37

Transaction ID: H4-093001-95A-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.23		22.20		63.43

Transaction ID: H4-093001-95B-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
269.10		144.90		414.00

Transaction ID: H4-093001-95C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
616.07		331.73		947.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.27		440.61		1258.88

Transaction ID: H4-093001-95D-A1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.28		440.61		1258.89

Transaction ID: H4-093001-95E-A1

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2098.67		21.20		2119.87

Transaction ID: H4-093001-95F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3735.22		902.42		4637.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741

City: WASHINGTON | State: DC | Zip Code: 20003

COM

Purpose/Event: Travel

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.84		.16		16.00

Transaction ID: H4-093001-96A-A1

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741

City: WASHINGTON | State: DC | Zip Code: 20003

COM

Purpose/Event: Salaries

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2098.68		21.20		2119.88

Transaction ID: H4-093001-96B-A1

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N

City: ARLINGTON | State: VA | Zip Code: 22207

COM

Purpose/Event: Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.57		337.92		965.49

Transaction ID: H4-093001-96C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2742.09		359.28		3101.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N

City: ARLINGTON | State: VA | Zip Code: 22207

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.16		101.32		289.48

Transaction ID: H4-093001-96D-A1

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N

City: ARLINGTON | State: VA | Zip Code: 22207

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.81		75.82		216.63

Transaction ID: H4-093001-96E-A1

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N

City: ARLINGTON | State: VA | Zip Code: 22207

Purpose/Event: Subscriptions/Publications

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.96		59.21		169.17

Transaction ID: H4-093001-96F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
438.93		236.35		675.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N

City: ARLINGTON | State: VA | Zip Code: 22207

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1283.42		691.08		1974.50

Transaction ID: H4-093001-97A-A1

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N

City: ARLINGTON | State: VA | Zip Code: 22207

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.57		337.92		965.49

Transaction ID: H4-093001-97B-A1

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
462.11		248.83		710.94

Transaction ID: H4-093001-97C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2373.10		1277.83		3650.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event: Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.13		7.61		21.74

Transaction ID: H4-093001-97D-A1

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event: Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
462.10		248.83		710.93

Transaction ID: H4-093001-97E-A1

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.71		800.00		2285.71

Transaction ID: H4-093001-97F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1961.94		1056.44		3018.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 N. OWEN STREET

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4-093001-98A-A1

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 N. OWEN STREET

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.03		14.56		41.59

Transaction ID: H4-093001-98B-A1

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 N. OWEN STREET

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.50		10.50		30.00

Transaction ID: H4-093001-98C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.33		43.26		123.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
808 N. OWEN STREET

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.72		800.00		2285.72

Transaction ID: H4-093001-98D-A1

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
954.93		514.20		1469.13

Transaction ID: H4-093001-98E-A1

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4-093001-98F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2453.65		1321.20		3774.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
954.94		514.20		1469.14

Transaction ID: H4-093001-99A-A1

A. Full Name (Last, First, Middle Initial)
ERIN M. FOX

Mailing Address
2002 FRANKLIN AVENUE

City: MCLEAN State: VA Zip Code: 22101

Purpose/Event: Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
472.47		254.40		726.87

Transaction ID: H4-093001-99B-A1

A. Full Name (Last, First, Middle Initial)
ERIN M. FOX

Mailing Address
2002 FRANKLIN AVENUE

City: MCLEAN State: VA Zip Code: 22101

Purpose/Event: Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
472.47		254.41		726.88

Transaction ID: H4-093001-99C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1899.88		1023.01		2922.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH

City: ARLINGTON | State: VA | Zip Code: 22205

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.18		8.92		892.10

Transaction ID: H4-093001-99D-A1

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH

City: ARLINGTON | State: VA | Zip Code: 22205

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
307.45		3.11		310.56

Transaction ID: H4-093001-99E-A1

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH

City: ARLINGTON | State: VA | Zip Code: 22205

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.19		8.92		892.11

Transaction ID: H4-093001-99F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2073.82		20.95		2094.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
818 N. EDGEWOOD ST.

City	State	Zip Code
ARLINGTON	VA	22201

Purpose/Event:
Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.82		478.05		1365.87

Transaction ID: H4-093001-100A-A1

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
818 N. EDGEWOOD ST.

City	State	Zip Code
ARLINGTON	VA	22201

Purpose/Event:
Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.83		478.06		1365.89

Transaction ID: H4-093001-100B-A1

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #316

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose/Event:
Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.17		15.39		1538.56

Transaction ID: H4-093001-100C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3298.82		971.50		4270.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.18		15.39		1538.57

Transaction ID: H4-093001-100D-A1

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
799.41		430.45		1229.86

Transaction ID: H4-093001-100E-A1

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
799.41		430.45		1229.86

Transaction ID: H4-093001-100F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3122.00		876.29		3998.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
100 BOYD DRIVE

City	State	Zip Code
ANNAPOLIS	MD	21403

Purpose/Event:
Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1250.02		12.63		1262.65

Transaction ID: H4-093001-101A-A1

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
100 BOYD DRIVE

City	State	Zip Code
ANNAPOLIS	MD	21403

Purpose/Event:
Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1250.03		12.63		1262.66

Transaction ID: H4-093001-101B-A1

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT.

City	State	Zip Code
ALEXANDRIA	VA	22315

Purpose/Event:
Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3876.92		39.16		3916.08

Transaction ID: H4-093001-101C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6376.97		64.42		6441.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT.

City	State	Zip Code	
ALEXANDRIA	VA	22315	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.86		122.15		349.01

Transaction ID: H4-093001-101D-A1

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT.

City	State	Zip Code	
ALEXANDRIA	VA	22315	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3876.93		39.16		3916.09

Transaction ID: H4-093001-101E-A1

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 820

City	State	Zip Code	
WASHINGTON	DC	20008	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.04		332.25		949.29

Transaction ID: H4-093001-101F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4720.83		493.56		5214.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 820

City: WASHINGTON | State: DC | Zip Code: 20008

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.03		332.25		949.28

Transaction ID: H4-093001-102A-A1

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW

City: WASHINGTON | State: DC | Zip Code: 20009

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1118.25		602.14		1720.39

Transaction ID: H4-093001-102B-A1

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW

City: WASHINGTON | State: DC | Zip Code: 20009

Purpose/Event: Parking

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.95		15.05		43.00

Transaction ID: H4-093001-102C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1763.23		949.44		2712.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.97		9.68		27.65

Transaction ID: H4-093001-102D-A1

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1118.25		602.14		1720.39

Transaction ID: H4-093001-102E-A1

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1358.57		731.54		2090.11

Transaction ID: H4-093001-102F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2494.79		1343.36		3838.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1117.51		601.74		1719.25

Transaction ID: H4-093001-103A-A1

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
368.15		198.24		566.39

Transaction ID: H4-093001-103B-A1

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.92		53.26		152.18

Transaction ID: H4-093001-103C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1584.58		853.24		2437.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
266.71		143.61		410.32

Transaction ID: H4-083001-103D-A1

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.55		33.15		94.70

Transaction ID: H4-083001-103E-A1

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Printing

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.79		67.73		193.52

Transaction ID: H4-083001-103F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
454.05		244.49		698.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Printing

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.85		10.15		29.00

Transaction ID: H4-083001-104A-A1

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.73		24.09		68.82

Transaction ID: H4-083001-104B-A1

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1358.58		731.54		2090.10

Transaction ID: H4-083001-104C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1422.14		765.78		2187.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY
Mailing Address
101 N. CAROLINA AVE. APT. 109
City: WASHINGTON State: DC Zip Code: 20003
Purpose/Event: Salaries
Category/Type: COM
Description:
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5047215.81
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
696.96		7.04		704.00

Transaction ID: H4-093001-104D-A1

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY
Mailing Address
101 N. CAROLINA AVE. APT. 109
City: WASHINGTON State: DC Zip Code: 20003
Purpose/Event: Salaries
Category/Type: COM
Description:
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5047215.81
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.12		1.19		119.31

Transaction ID: H4-093001-104E-A1

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY
Mailing Address
101 N. CAROLINA AVE. APT. 109
City: WASHINGTON State: DC Zip Code: 20003
Purpose/Event: Salaries
Category/Type: COM
Description:
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5047215.81
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
696.96		7.04		704.00

Transaction ID: H4-093001-104F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1512.04		15.27		1527.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
8 S. VAN DORN ST. #U205

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
569.00		306.39		875.39

Transaction ID: H4-093001-105A-A1

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
8 S. VAN DORN ST. #U205

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
538.66		290.05		828.71

Transaction ID: H4-093001-105B-A1

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
662.41		356.68		1019.09

Transaction ID: H4-093001-105C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1770.07		953.12		2723.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
662.41		356.68		1019.09

Transaction ID: H4-093001-105D-A1

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.27		442.22		1263.49

Transaction ID: H4-093001-105E-A1

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4-093001-105F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1499.93		807.65		2307.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Parking

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4-083001-106A-A1

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Parking

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4-083001-106B-A1

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Parking

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4-083001-106C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4-083001-106D-A1

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4-083001-106E-A1

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.27		442.23		1263.50

Transaction ID: H4-083001-106F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
853.77		459.73		1313.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DANIEL J. MATTOON

Mailing Address
6344 CAVALIER CORRIDOR

City	State	Zip Code
FALLS CHURCH	VA	22044-1203

Purpose/Event:
Adjunct Staff

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4-093001-107A-A1

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD.

City	State	Zip Code
ALEXANDRIA	VA	22311

Purpose/Event:
Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.87		313.86		896.73

Transaction ID: H4-093001-107B-A1

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD.

City	State	Zip Code
ALEXANDRIA	VA	22311

Purpose/Event:
Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.86		313.85		896.71

Transaction ID: H4-093001-107C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7665.73		4127.71		11793.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.65		5.74		16.39

Transaction ID: H4-083001-107D-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Postage

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.09		7.59		21.68

Transaction ID: H4-083001-107E-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1929.91		1039.19		2969.10

Transaction ID: H4-083001-107F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1954.65		1052.52		3007.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.28		5.54		15.82

Transaction ID: H4-093001-108A-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.55		35.83		102.38

Transaction ID: H4-093001-108B-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.55		18.06		51.61

Transaction ID: H4-093001-108C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.38		59.43		169.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER
Mailing Address
644 MASSACHUSETTS NE #308
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Salaries
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.50		182.27		520.77

Transaction ID: H4-093001-108D-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER
Mailing Address
644 MASSACHUSETTS NE #308
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Salaries
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.50		182.27		520.77

Transaction ID: H4-093001-108E-A1

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE
Mailing Address
2910 S. DINWIDDIE ST.
City: ARLINGTON State: VA Zip Code: 22206
Purpose/Event: Salaries
Description:
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
767.64		413.35		1180.99

Transaction ID: H4-093001-108F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1444.64		777.89		2222.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.03		21.56		61.59

Transaction ID: H4-093001-109A-A1

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.93		4.27		12.20

Transaction ID: H4-093001-109B-A1

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.30		14.70		42.00

Transaction ID: H4-093001-109C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.26		40.53		115.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.45		2.93		8.38

Transaction ID: H4-093001-109D-A1

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.74		9.01		25.75

Transaction ID: H4-093001-109E-A1

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4-093001-109F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.19		25.94		74.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Parking

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.04		.56		1.60

Transaction ID: H4-093001-110A-A1

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST.

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
767.64		413.35		1180.99

Transaction ID: H4-093001-110B-A1

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
906 C STREET NE

City: WASHINGTON | State: DC | Zip Code: 20002

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1886.85		1016.00		2902.85

Transaction ID: H4-093001-110C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2655.53		1429.91		4085.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.07		229.43		655.50

Transaction ID: H4-093001-110D-A1

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.47		48.18		137.65

Transaction ID: H4-093001-110E-A1

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.50		31.50		90.00

Transaction ID: H4-093001-110F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
574.04		309.11		883.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1964.97		1058.06		3023.03

Transaction ID: H4-093001-111A-A1

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City: ALEXANDRIA State: VA Zip Code: 22303

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.95		479.21		1369.16

Transaction ID: H4-093001-111B-A1

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City: ALEXANDRIA State: VA Zip Code: 22303

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.94		479.20		1369.14

Transaction ID: H4-093001-111C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3744.86		2016.47		5761.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2074.40		1116.98		3191.38

Transaction ID: H4-093001-111D-A1

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
568.75		306.25		875.00

Transaction ID: H4-093001-111E-A1

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event: Catering Costs

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
184.59		99.39		283.98

Transaction ID: H4-093001-111F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2827.74		1522.62		4350.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event:
Catering Costs

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4-083001-112A-A1

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event:
Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2168.02		1167.40		3335.42

Transaction ID: H4-083001-112B-A1

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
632 E. CAPITOL NE #6

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event:
Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.31		380.86		1088.17

Transaction ID: H4-093001-112C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2888.33		1555.26		4443.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
632 E. CAPITOL NE #3

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.32		380.87		1088.19

Transaction ID: H4-093001-112D-A1

A. Full Name (Last, First, Middle Initial)
CAROLINE D. MORTON

Mailing Address
7117 BELLONA AVE.

City: BALTIMORE | State: MD | Zip Code: 21212

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.31		11.89		1189.20

Transaction ID: H4-093001-112E-A1

A. Full Name (Last, First, Middle Initial)
CAROLINE D. MORTON

Mailing Address
7117 BELLONA AVE.

City: BALTIMORE | State: MD | Zip Code: 21212

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.30		11.89		1189.19

Transaction ID: H4-093001-112F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3061.93		404.65		3466.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.67		1399.05

Transaction ID: H4-093001-113A-A1

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Printing

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.87		2.63		7.50

Transaction ID: H4-093001-113B-A1

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.21		8.19		23.40

Transaction ID: H4-093001-113C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
929.46		500.49		1429.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.27		1.23		3.50

Transaction ID: H4-083001-113D-A1

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Catering Costs

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.21		6.04		17.25

Transaction ID: H4-083001-113E-A1

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.66		1399.04

Transaction ID: H4-083001-113F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
922.86		496.93		1419.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE

City: KING OF PRUSSIA | State: PA | Zip Code: 19406

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.04		294.02		840.06

Transaction ID: H4-093001-114A-A1

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE

City: KING OF PRUSSIA | State: PA | Zip Code: 19406

Purpose/Event: Travel

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.99		22.61		64.60

Transaction ID: H4-093001-114B-A1

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE

City: KING OF PRUSSIA | State: PA | Zip Code: 19406

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.03		294.02		840.05

Transaction ID: H4-093001-114C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1134.06		610.65		1744.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
1320 N. VEITCH ST. #931

City: ARLINGTON | State: VA | Zip Code: 22201

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1147.71		618.00		1765.71

Transaction ID: H4-093001-114D-A1

A. Full Name (Last, First, Middle Initial)
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD

City: CHEVY CHASE | State: MD | Zip Code: 20815

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
895.19		482.02		1377.21

Transaction ID: H4-093001-114E-A1

A. Full Name (Last, First, Middle Initial)
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD

City: CHEVY CHASE | State: MD | Zip Code: 20815

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
895.19		482.02		1377.21

Transaction ID: H4-093001-114F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2938.09		1582.04		4520.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK

Mailing Address
1017 LINWOOD RD.

City: HAGERSTOWN | State: MD | Zip Code: 21740

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		.40		39.99

Transaction ID: H4-093001-115A-A1

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK

Mailing Address
1017 LINWOOD RD.

City: HAGERSTOWN | State: MD | Zip Code: 21740

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		.40		39.99

Transaction ID: H4-093001-115B-A1

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY

City: CROFTON | State: MD | Zip Code: 21114

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.21		385.12		1100.33

Transaction ID: H4-093001-115C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
794.39		385.92		1180.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY

City: CROFTON State: MD Zip Code: 21114

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.21		385.12		1100.33

Transaction ID: H4-093001-115D-A1

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
5240 DUKE ST. #101

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
786.01		423.24		1209.25

Transaction ID: H4-093001-115E-A1

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
5240 DUKE ST. #101

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4-093001-115F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1527.22		822.36		2349.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
5240 DUKE ST. #101

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Catering Costs

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

Transaction ID: H4-093001-116A-A1

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
5240 DUKE ST. #101

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
786.01		423.24		1209.25

Transaction ID: H4-093001-116B-A1

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE

City: OLNEY | State: MD | Zip Code: 20832

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.06		17.09		1709.15

Transaction ID: H4-093001-116C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2484.57		443.83		2928.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE

City	State	Zip Code	
OLNEY	MD	20832	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5047215.81

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.07		17.09		1709.16

Transaction ID: H4-093001-116D-A1

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE

City	State	Zip Code	
SHADYSIDE	OH	43947	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.48		485.95		1388.43

Transaction ID: H4-093001-116E-A1

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE

City	State	Zip Code	
SHADYSIDE	OH	43947	COM

Purpose/Event:
Travel

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.80		4.20		12.00

Transaction ID: H4-093001-116F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2602.35		507.24		3109.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE

City: SHADYSIDE | State: OH | Zip Code: 43947

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.49		485.95		1388.44

Transaction ID: H4-093001-117A-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2086.21		21.07		2107.28

Transaction ID: H4-093001-117B-A1

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2086.21		21.07		2107.28

Transaction ID: H4-093001-117C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5074.91		528.09		5603.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.29		11.09		1109.38

Transaction ID: H4-093001-117D-A1

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Outside Mail Production

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 103219.39

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.70		2.40		80.10

Transaction ID: H4-093001-117E-A1

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.28		11.09		1109.37

Transaction ID: H4-093001-117F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2274.27		24.58		2298.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.47		1034.64		2956.11

Transaction ID: H4-093001-118A-A1

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Catering Costs

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.00		42.00		120.00

Transaction ID: H4-093001-118B-A1

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Salaries

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.47		1034.64		2956.11

Transaction ID: H4-093001-118C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3920.94		2111.28		6032.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
2800 PATRICIA DRIVE

City: WALDORF | State: MD | Zip Code: 20603

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1706.52		918.89		2625.41

Transaction ID: H4-093001-118D-A1

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
2800 PATRICIA DRIVE

City: WALDORF | State: MD | Zip Code: 20603

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1706.52		918.89		2625.41

Transaction ID: H4-093001-118E-A1

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2143.09		1153.97		3297.06

Transaction ID: H4-093001-118F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5556.13		2991.75		8547.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.01		11.32		32.33

Transaction ID: H4-083001-119A-A1

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event:
Catering Costs

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.44		92.86		265.30

Transaction ID: H4-083001-119B-A1

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2143.09		1153.97		3297.06

Transaction ID: H4-083001-119C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2336.54		1258.15		3594.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE

City: RESTON | State: VA | Zip Code: 20191

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.66		282.51		807.17

Transaction ID: H4-093001-119D-A1

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE

City: RESTON | State: VA | Zip Code: 20191

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.65		282.51		807.16

Transaction ID: H4-093001-119E-A1

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW

City: WASHINGTON | State: DC | Zip Code: 20016

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.72		.46		46.18

Transaction ID: H4-093001-119F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1095.03		565.48		1660.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW

City: WASHINGTON | State: DC | Zip Code: 20016

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.71		.46		46.17

Transaction ID: H4-093001-120A-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Salaries

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.12		780.29		2229.41

Transaction ID: H4-093001-120B-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Catering Costs

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.94		83.97		239.91

Transaction ID: H4-093001-120C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1650.77		864.72		2515.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4-093001-120D-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.22		4.43		12.65

Transaction ID: H4-093001-120E-A1

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.12		780.30		2229.42

Transaction ID: H4-093001-120F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1467.09		789.98		2257.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4-093001-121A-A1

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5047215.81

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.20		.43		42.63

Transaction ID: H4-093001-121B-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.40		5.60		16.00

Transaction ID: H4-093001-121C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.79		6.46		101.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.99		33.92		96.91

Transaction ID: H4-093001-121D-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.50		10.50		30.00

Transaction ID: H4-093001-121E-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.45		4.55		13.00

Transaction ID: H4-093001-121F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.94		48.97		139.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.15		10.85		31.00

Transaction ID: H4-083001-122A-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.40		41.14		117.54

Transaction ID: H4-083001-122B-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.68		52.59		150.25

Transaction ID: H4-083001-122C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.21		104.58		298.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Catering Costs
Description:
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.57		39.62		113.19

Transaction ID: H4-093001-122D-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description:
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.74		123.70		353.44

Transaction ID: H4-093001-122E-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description:
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5514188.02
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.76		80.10		228.86

Transaction ID: H4-093001-122F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
452.07		243.42		695.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.54		23.44		66.98

Transaction ID: H4-083001-123A-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.80		6.36		18.16

Transaction ID: H4-083001-123B-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1065.06		573.49		1638.55

Transaction ID: H4-083001-123C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1120.40		603.29		1723.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.01		45.78		130.79

Transaction ID: H4-093001-123D-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
218.07		117.43		335.50

Transaction ID: H4-093001-123E-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
713.70		384.30		1098.00

Transaction ID: H4-093001-123F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1016.78		547.51		1564.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
732.06		394.18		1126.24

Transaction ID: H4-083001-124A-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3065.28		1650.53		4715.81

Transaction ID: H4-083001-124B-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
962.66		518.36		1481.02

Transaction ID: H4-083001-124C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4760.00		2563.07		7323.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
362.28		195.08		557.36

Transaction ID: H4-093001-124D-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.44		89.08		254.52

Transaction ID: H4-093001-124E-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.85		28.99		82.84

Transaction ID: H4-093001-124F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.57		313.15		894.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.98		5.37		15.35

Transaction ID: H4-093001-125A-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.29		4.46		12.75

Transaction ID: H4-093001-125B-A1

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.85		313.31		895.16

Transaction ID: H4-093001-125C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
600.12		323.14		923.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.85		313.30		895.15

Transaction ID: H4-093001-125D-A1

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
940.01		506.16		1446.17

Transaction ID: H4-093001-125E-A1

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Salaries

Description:

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
940.00		506.15		1446.15

Transaction ID: H4-093001-125F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2461.86		1325.61		3787.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MEREDITH L. TENNEY

Mailing Address
4228 STANHOPE

City: DALLAS | State: TX | Zip Code: 75205

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.12		277.37		792.49

Transaction ID: H4-093001-126A-A1

A. Full Name (Last, First, Middle Initial)
MEREDITH L. TENNEY

Mailing Address
4228 STANHOPE

City: DALLAS | State: TX | Zip Code: 75205

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.13		277.38		792.51

Transaction ID: H4-093001-126B-A1

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE

City: BETHESDA | State: MD | Zip Code: 20816

Purpose/Event: Salaries

Description:

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1452.01		781.85		2233.86

Transaction ID: H4-093001-126C-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2482.26		1336.60		3818.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE

City: BETHESDA | State: MD | Zip Code: 20816

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1452.01		781.85		2233.86

Transaction ID: H4-093001-126D-A1

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR.

City: ALEXANDRIA | State: VA | Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
908.70		489.30		1398.00

Transaction ID: H4-093001-126E-A1

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR.

City: ALEXANDRIA | State: VA | Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5514188.02

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
908.69		489.29		1397.98

Transaction ID: H4-093001-126F-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3269.40		1760.44		5029.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE

City	State	Zip Code	
RIVERDALE	MD	20737	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
543.09		292.44		835.53

Transaction ID: H4-0B3001-127A-A1

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE

City	State	Zip Code	
RIVERDALE	MD	20737	COM

Purpose/Event:
Salaries

Category/Type

Description:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5514188.02

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
543.09		292.43		835.52

Transaction ID: H4-0B3001-127B-A1

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1086.18		584.87		1671.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
1353557.33	2044506.74

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) — NON-FEDERAL SHARE: 690949.41

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
AERIAL SERVICES

Mailing Address
312 BALLAHACK RD

City: CHESAPEAKE
State: VA
Zip Code: 23322

Purpose of Disbursement
Printing

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 21 2001

Amount of Each Disbursement this Period
750.00

Transaction ID: B21B-0930D1-1A-A1

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**750.00**
TOTAL This Period (last page this line number only) ..... ▶	**750.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[ ] 21b [X] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST.
City: LITTLE ROCK State: AR Zip Code: 72201

Purpose of Disbursement
State Party Transfer

Candidate Name

24G Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 14080.00

Transaction ID: B22-093001-1A-A1

B.
Full Name (Last, First, Middle Initial)
MASSACHUSETTS REPUBLICAN STATE

Mailing Address
COMMITTEE 21 MILK STREET 4TH FLOOR
City: BOSTON State: MA Zip Code: 02109

Purpose of Disbursement
State Party Transfer

Candidate Name

24G Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 68000.00

Transaction ID: B22-093001-1B-A1

C.
Full Name (Last, First, Middle Initial)
MASSACHUSETTS REPUBLICAN STATE

Mailing Address
COMMITTEE 21 MILK STREET 4TH FLOOR
City: BOSTON State: MA Zip Code: 02109

Purpose of Disbursement
State Party Transfer
Candidate Name

24G Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary X General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 10000.00

Transaction ID: B22-093001-1C-A1

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **92080.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer to RNC

24G
Category/Type

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General
Other (specify)

Date of Disbursement
09 05 2001

Amount of Each Disbursement this Period
1792.98

Transaction ID: B22-093001-1D-A1

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1792.98**
TOTAL This Period (last page this line number only) ..... ▶	**93872.98**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
THE SPRAGUE COMMITTEE

Mailing Address
305 ELM STREET

City: WALPOLE
State: MA
Zip Code: 02081

Purpose of Disbursement
Direct Contribution - HOUSE

Category/Type: 15

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 19 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: B23-093001-1A-A1

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**5000.00**
TOTAL This Period (last page this line number only) ..... ▶	**5000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☒ 28a ☐ 28b ☐ 28c ☐ 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
MR. LAWRENCE A. EPSTEIN

Mailing Address
11486 LINDY PLACE

City: CUPERTINO
State: CA
Zip Code: 95014

Purpose of Disbursement
Refunds to Contributors (Contra)

Candidate Name

17Y
Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / X General / Other (specify)

Date of Disbursement
09 21 2001

Amount of Each Disbursement this Period
300.00

Transaction ID: B2BA-0930D1-1A-A1

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**300.00**
TOTAL This Period (last page this line number only) ..... ▶	**300.00**