

REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 6
SUPPORTING A NOMINATING CONVENTION (Summary Page) 01/26/2006 11 : 31

1. (a) Name of Committee (in full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	2. FEC Identification Number C00372235
(b) Address (Number and Street) 310 FIRST STREET SE	3. Type of Committee/Organization <input checked="" type="checkbox"/> Convention Committee <input type="checkbox"/> Host Committee <input type="checkbox"/> Other (specify)
(c) City, State, and ZIP Code WASHINGTON DC 20003	
4. TYPE OF REPORT (check appropriate box(es)) (a) <input type="checkbox"/> POST-CONVENTION REPORT <input type="checkbox"/> QUARTERLY REPORT (check one) <input type="checkbox"/> April 15 <input type="checkbox"/> July 15 <input type="checkbox"/> October 15 <input checked="" type="checkbox"/> January 31 <input type="checkbox"/> FINAL REPORT (b) Is this an Amendment? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. Covering period FROM: 10/01/2005 THROUGH: 12/31/2005		
SECTION A - CASH BALANCE SUMMARY		
	Column A This period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2005</u>		501589.99
(b) Cash on Hand at Beginning of Reporting Period	125270.56	
(c) Total Receipts (From Line 20)	125.50	554.74
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(b) and 6(c) for Column B)	125396.06	502144.73
7. Total Disbursements (From Line 25)	3523.32	380271.99
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	121872.74	121872.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	0.00	
SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
11. Convention Expenditures (from line 21(c))	3523.32	380271.99
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	125.50	554.74
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	3397.82	379717.25
(b) Expenditures from Prior Years Subject to Limitation	0.00	14422410.01
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))	3397.82	14802127.26

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct, and complete.
 Heather Coquis Assistant Treasurer _____ 01/26/2006 _____

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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(PAGE 2 of FEC Form 4)

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Name of committee (in full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	Report Covering the Period	
	FROM: 10/01/2005	TO: 12/31/2005
RECEIPTS	Column A This period	Column B Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)		
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	0.00	0.00
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 14(b))		
(a) Loans Received	0.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a and 14b)	0.00	0.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	125.50	
(b) Unitemized	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	125.50	554.74
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	0.00
19. Other Income		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Income (Add Lines 13, 14(c), 15, 16(c), 17(c), 18 (c) and 19(c))	0.00	0.00
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15(c), 16(c), 17(c), 18(c) and 19(c))	125.50	554.74
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	3523.32	
(b) Unitemized	0.00	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	3523.32	380271.90
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made		
(a) Loans Made	0.00	
(b) Loan Repayments Made	0.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	0.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	0.00
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	3523.32	380271.90

SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 3 / 6

(check only one)

<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input checked="" type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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)

COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. Psychex		Date of Receipt M / D / Y 10 / 11 / 2005
Mailing Address 308D Williams Drive		Transaction ID: 2005YEL17A001
City	State	Zip Code
Fairfax	VA	22031
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 125.50
Name of Employer	Occupation	Payroll Taxes Overpayment
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 0.00	

SUBTOTAL of Receipts This Page (optional)	▶	125.50
TOTAL This Period (last page this line number only)	▶	125.50

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

<p>Full Name (Last, First, Middle Initial) A. Paychex</p> <p>Mailing Address 3060 Williams Drive City: Fairfax State: VA Zip Code: 22031</p> <p>Purpose of Disbursement Payroll Service</p> <p>Candidate Name</p> <p>Office Sought: House Senate President State: District:</p> <p>Disbursement For: Primary General Other (specify) ▼</p>	<p>Transaction ID: 2005YEL21a0001 Date of Disbursement 10 / 11 / 2005</p> <p>Amount of Each Disbursement this Period 67.36</p>
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<p>Full Name (Last, First, Middle Initial) B. Verizon Wireless</p> <p>Mailing Address PO Box 17484 City: Baltimore State: MD Zip Code: 21207</p> <p>Purpose of Disbursement Telecommunications</p> <p>Candidate Name</p> <p>Office Sought: House Senate President State: District:</p> <p>Disbursement For: Primary General Other (specify) ▼</p>	<p>Transaction ID: 2005YEL21a0002 Date of Disbursement 10 / 30 / 2005</p> <p>Amount of Each Disbursement this Period 76.36</p>
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<p>Full Name (Last, First, Middle Initial) C. Heather Purpura</p> <p>Mailing Address 219 12th Street, SE City: Washington State: DC Zip Code: 20003</p> <p>Purpose of Disbursement Consulting Services-Finance</p> <p>Candidate Name</p> <p>Office Sought: House Senate President State: District:</p> <p>Disbursement For: Primary General Other (specify) ▼</p>	<p>Transaction ID: 2005YEL21a0003 Date of Disbursement 10 / 30 / 2005</p> <p>Amount of Each Disbursement this Period 837.56</p>
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<p>SUBTOTAL of Disbursements This Page (optional)</p>	1081.28
<p>TOTAL This Period (last page this line number only)</p>	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. Heather Purpura		Transaction ID: 2005YEL21a0004	
Mailing Address 219 12th Street, SE		Date of Disbursement 10 / 19 / 2005	
City Washington	State DC	Zip Code 20003	Amount of Each Disbursement this Period 408.68
Purpose of Disbursement Consulting Services-Finance		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Verizon Wireless		Transaction ID: 2005YEL21a0005	
Mailing Address PO Box 17484		Date of Disbursement 10 / 19 / 2005	
City Baltimore	State MD	Zip Code 21207	Amount of Each Disbursement this Period 67.14
Purpose of Disbursement Telecommunications		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Gordon Schoepfle		Transaction ID: 2005YEL21a0006	
Mailing Address 6520 Chesterfield Avenue		Date of Disbursement 10 / 20 / 2005	
City McLean	State VA	Zip Code 22101	Amount of Each Disbursement this Period 1250.00
Purpose of Disbursement Consulting Services-Finance		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	1725.82
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. Heather Purpura		Transaction ID: 2005YEL21a0007 Date of Disbursement 10 / 20 / 2005	
Mailing Address 219 12th Street, SE City Washington State DC Zip Code 20003		Amount of Each Disbursement this Period 649.08	
Purpose of Disbursement Consulting Services-Finance		Category/ Type	
Candidate Name			
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Verizon Wireless		Transaction ID: 2005YEL21a0008 Date of Disbursement 10 / 20 / 2005	
Mailing Address PO Box 17484 City Baltimore State MD Zip Code 21207		Amount of Each Disbursement this Period 67.14	
Purpose of Disbursement Telecommunications		Category/ Type	
Candidate Name			
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	▶	716.22
TOTAL This Period (last page this line number only)	▶	3523.32