SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF COMMITTEE (In Full)
The 2002 PRESIDENT'S DINNER COMMITTEE

NAME OF ACCOUNT
BUILDING FUND

Coverage Period
From: 08 01 2002 To: 08 31 2002

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	50000 00	607000.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	000	0.00
3. Transfers to State/Local Party Organizations	000	000
4. Direct State/Local Candidate Support	000	000
5. Other Disbursements	50,000 00	607000 00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	50000.00	607,00000
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	000	0.00
8. RECEIPTS (from Line 1)	5000000	607000.00
9. SUBTOTAL	5000.00	607000 00
10. DISBURSEMENTS (from Line 6)	5000000	60700000
11. ENDING CASH ON HAND	000	000

22037892490

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 8

[X] 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)
2002 President's Dinner Committee - Building Fund

A.
Full Name (Last, First, Middle Initial)
Fannie Mae

Mailing Address
3900 Wisconsin Ave, NW

City: Washington
State: DC
Zip Code: 20016

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

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

Aggregate Year-to-Date
50000.00

Date of Receipt
08 / 30 / 2002

Amount of Each Receipt this Period
50000.00

Transaction ID: SA11A1.4148

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 50000.00

TOTAL This Period (last page this line number only) ▶ 50000.00

22037892491

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

PAGE 8/8

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

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

Mailing Address
320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement: Transfer of Proceeds

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

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

Date of Disbursement: 08 / 30 / 2002

Amount of Each Disbursement this Period: 25000.00

Transaction ID: SB22.4116

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

Mailing Address
425 SECOND STREET NE

City: WASHINGTON
State: DC
Zip Code: 20002

Purpose of Disbursement: Transfer of Proceeds

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

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

Date of Disbursement: 08 / 30 / 2002

Amount of Each Disbursement this Period: 25000.00

Transaction ID: SB22.4117

C.

SUBTOTAL of Receipts This Page (optional) ▶ 50000.00

TOTAL This Period (last page this line number only) ▶ 50000.00