

**REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 49
SUPPORTING A NOMINATING CONVENTION (Summary Page) 1/17/2003 10 : 46**

| | |
|---|--|
| 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) POST-CONVENTION REPORT
 QUARTERLY REPORT (check one) April 15 July 15 October 15 January 31
 FINAL REPORT

(b) Is this an Amendment? YES NO

SUMMARY OF RECEIPTS AND DISBURSEMENTS

| | | | |
|--|------------------|---------------------------------|---|
| 5. Covering period | FROM: 04/01/2003 | THROUGH: 06/30/2003 | |
| SECTION A - CASH BALANCE SUMMARY | | Column A This period | Column B Calendar Year-to-Date |
| 6. (a) Cash on Hand January 1, 20 _____ | | | 14301.86 |
| (b) Cash on Hand at Beginning of Reporting Period | | 16077.40 | |
| (c) Total Receipts (From Line 20) | | 300000.00 | 375000.00 |
| (d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(b) and 6(c) for Column B) | | 316077.40 | 389301.86 |
| 7. Total Disbursements (From Line 25) | | 302013.77 | 375238.23 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | | 14063.63 | 14063.63 |
| 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) | | 425000.00 | |

SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS

| | | |
|---|-----------|-----------|
| 11. Convention Expenditures (from line 21(c)) | 302013.77 | 375238.23 |
| 12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c)) | 0.00 | 0.00 |
| (a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11) | 302013.77 | 375238.23 |
| (b) Expenditures from Prior Years Subject to Limitation | 0.00 | 0.00 |
| (c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b)) | 302013.77 | 375238.23 |

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

JAY C. BANNING Assistant Treasurer

11/17/2003

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

For Further
Information
Contact: Federal Election Commission
Toll Free 800/424-9530
Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/20001)

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

2 / 49

| Name of committee (in full) | Report Covering the Period | |
|--|----------------------------|-----------------------------------|
| COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION | FROM: 04/01/2003 | TO: 08/30/2003 |
| 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 | 30000.00 | |
| (b) Loan Repayments Received | 0.00 | |
| (c) Subtotal of Loans and Loan Repayments Received (add Line 14a. and 14b) | 30000.00 | 37500.00 |
| 17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures: | | |
| (a) Itemized (Use Schedule A) | 0.00 | |
| (b) Unitemized | 0.00 | |
| (c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b)) | 0.00 | 0.00 |
| 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)) | 30000.00 | 37500.00 |
| DISBURSEMENTS | | |
| 21. Convention Expenditures: | | |
| (a) Itemized (Use Schedule B) | 302013.77 | |
| (b) Unitemized | 0.00 | |
| (c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b)) | 302013.77 | 375238.23 |
| 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)) | 302013.77 | 375238.23 |

SCHEDULE C (FEC Form 4)

LOANS

| | |
|---|---------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 3 / 49 FOR LINE 16a OF FORM 4 |
|---|---------------------------------------|

NAME OF COMMITTEE (In Full)
 COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION
 Transaction ID: L1020090714001

| | |
|--|--|
| LOAN SOURCE Full Name (Last, First, Middle Initial) WACHOVIA BANK, NATIONAL ASSOCIATION | Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ |
| Mailing Address 1970 CHAIN BRIDGE RD | |
| City MCLEAN State VA ZIP Code 22102 | |

| | | |
|-------------------------|----------------------------|---|
| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
| 1000000.00 | 0.00 | 425000.00 |

| TERMS | Date Incurred | Date Due | Interest Rate | Secured: |
|-------|--|----------|---------------------|---|
| | 04 th 01 st 2002 | 20030929 | VARIABLE % (apr) | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

| | |
|--|--------------------------------|
| List All Endorsers or Guarantors (if any) to Loan Source | |
| Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |

| | |
|--|------------------|
| SUBTOTALS This Period This Page (optional) ▶ | 425000.00 |
| TOTALS This Period (last page in this line only) ▶ | 425000.00 |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | |

SCHEDULE C-1 (FEC Form 4)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 information found on
 Page 4 / 49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

| | | | |
|---|----------------------------|---|---|
| Name of Committee (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION | | FEC IDENTIFICATION NUMBER C00372295 | |
| LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION | | Amount of Loan 1000000.00 | Interest Rate (APR) VARIABLE.00 % |
| Mailing Address 1970 CHAIN BRIDGE ROAD | | Date Incurred or Established 04 01 2002 | |
| City MCLEAN | State Zip Code VA 22102 | Date Due 09 29 2003 | |
| A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: | | | |
| B. If line of credit, Amount of this Draw: 50000.00 | | Total Outstanding balance: 175000.00 | |
| C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C) | | | |
| D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS, ACCTS REC, GEN INTANGI-BLES, CHATTEL PAPERS, DEPOSIT ACCTS, PERS PROP</u> | | What is the value of this collateral? 4000000.00 | Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: | | What is the estimated value? 0.00 | |
| A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002 | | Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN VA 22102 | |
| F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. | | | |
| G. COMMITTEE TREASURER Typed Name JAY C. BANNING Signature | | DATE 04 07 2003 | |
| H. Attach a signed copy of the loan agreement. | | | |
| I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. | | | |
| AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature | | DATE 04 10 2003 | |
| | | Title VICE PRESIDENT | |

SCHEDULE C-1 (FEC Form 4)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 information found on
 Page 5/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

| | | | |
|---|----------------------------|---|---|
| Name of Committee (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION | | FEC IDENTIFICATION NUMBER C00372295 | |
| LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION | | Amount of Loan 1000000.00 | Interest Rate (APR) VARIABLE.00 % |
| Mailing Address 1970 CHAIN BRIDGE ROAD | | Date Incurred or Established 04 01 2002 | |
| City MCLEAN | State Zip Code VA 22102 | Date Due 09 29 2003 | |
| A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: | | | |
| B. If line of credit, Amount of this Draw: 50000.00 | | Total Outstanding balance: | 225000.00 |
| C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C) | | | |
| D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGIBLES CHATTEL PAPERS DEPOSIT ACCTS PERS PROP</u> | | What is the value of this collateral? 4000000.00 | Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: | | What is the estimated value? | 0.00 |
| A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002 | | Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN VA 22102 | |
| F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. | | | |
| G. COMMITTEE TREASURER Typed Name JAY C. BANNING Signature | | DATE 05 12 2003 | |
| H. Attach a signed copy of the loan agreement. | | | |
| I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. | | | |
| AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature | | DATE 05 12 2003 | |
| Title VICE PRESIDENT | | | |

SCHEDULE C-1 (FEC Form 4)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 information found on
 Page 6/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

| | | | |
|---|----------------------------|---|---|
| Name of Committee (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION | | FEC IDENTIFICATION NUMBER C00372295 | |
| LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION | | Amount of Loan 1000000.00 | Interest Rate (APR) VARIABLE.00 % |
| Mailing Address 1970 CHAIN BRIDGE ROAD | | Date Incurred or Established 04 01 2002 | |
| City MCLEAN | State Zip Code VA 22102 | Date Due 09 29 2003 | |
| A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: | | | |
| B. If line of credit, Amount of this Draw: 50000.00 | | Total Outstanding balance: 275000.00 | |
| C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C) | | | |
| D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGIBLES CHATTEL PAPERS DEPOSIT ACCTS PERS PROP</u> | | What is the value of this collateral? 4000000.00 | Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: | | What is the estimated value? 0.00 | |
| A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002 | | Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN VA 22102 | |
| F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. | | | |
| G. COMMITTEE TREASURER Typed Name JAY C. BANNING Signature | | DATE 05 23 2003 | |
| H. Attach a signed copy of the loan agreement. | | | |
| I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. | | | |
| AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature | | DATE 07 02 2003 | |
| | | Title VICE PRESIDENT | |

SCHEDULE C-1 (FEC Form 4)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 information found on
 Page 7/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

| | |
|---|--|
| Name of Committee (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION | FEC IDENTIFICATION NUMBER C00372235 |
|---|--|

| | | |
|---|------------------------------|--------------------------------------|
| LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION | Amount of Loan 1000000.00 | Interest Rate (APR) VARIABLE.00 % |
|---|------------------------------|--------------------------------------|

| | |
|---|--|
| Mailing Address 1970 CHAIN BRIDGE ROAD | Date Incurred or Established 04 01 2002 |
| City MCLEAN | Date Due 09 29 2003 |
| State VA | Zip Code 22102 |

A. Has loan been restructured? No Yes If yes, date originally incurred:

B. If line of credit,
 Amount of this Draw: 50000.00 Total Outstanding balance: 325000.00

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Sch. C)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
 No Yes If yes, specify: RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGI-BLES.CHATTEL PAPERS.DEPOSIT ACCTS,PERS PROP
 What is the value of this collateral? 4000000.00
 Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify:
 What is the estimated value? 0.00

A depository account must be established pursuant to 11 CFR 100.82 and 100.142.
 Date account established: 05 28 2002
 Location of account: FIRST UNION (WACHOVIA BANK)
 Address: 1970 CHAIN BRIDGE ROAD
 City, State, Zip: MCLEAN VA 22102

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
 Typed Name: JAY C. BANNING DATE: 06 06 2003
 Signature:

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
 I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above.
 II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
 III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

| | | |
|--|-----------------------|------------------|
| AUTHORIZED REPRESENTATIVE Typed Name: PATRICIA LENAHAN Signature | Title: VICE PRESIDENT | DATE: 06 06 2003 |
|--|-----------------------|------------------|

SCHEDULE C-1 (FEC Form 4)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 information found on
 Page 8/48 of Schedule C

Federal Election Commission, Washington, D.C. 20463

| | | | |
|---|----------------------------|---|---|
| Name of Committee (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION | | FEC IDENTIFICATION NUMBER C00372295 | |
| LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION | | Amount of Loan 1000000.00 | Interest Rate (APR) VARIABLE.00 % |
| Mailing Address 1970 CHAIN BRIDGE ROAD | | Date Incurred or Established 04 01 2002 | |
| City MCLEAN | State Zip Code VA 22102 | Date Due 09 29 2003 | |
| A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: | | | |
| B. If line of credit, Amount of this Draw: 50000.00 | | Total Outstanding balance: 375000.00 | |
| C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C) | | | |
| D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGIBLES CHATTEL PAPERS DEPOSIT ACCTS PERS PROP</u> | | What is the value of this collateral? 4000000.00 | Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: | | What is the estimated value? 0.00 | |
| A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002 | | Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN VA 22102 | |
| F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. | | | |
| G. COMMITTEE TREASURER Typed Name JAY C. BANNING Signature | | DATE 06 18 2003 | |
| H. Attach a signed copy of the loan agreement. | | | |
| I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. | | | |
| AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature | | DATE 07 02 2003 | |
| | | Title VICE PRESIDENT | |

SCHEDULE C-1 (FEC Form 4)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 information found on
 Page 9/49 of Schedule C

Federal Election Commission, Washington, D.C. 20463

| | |
|---|---|
| Name of Committee (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION | FEC IDENTIFICATION NUMBER C00372295 |
|---|---|

| | | |
|--|-------------------------------------|---|
| LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION | Amount of Loan 1000000.00 | Interest Rate (APR) VARIABLE.00 % |
|--|-------------------------------------|---|

| | |
|---|---|
| Mailing Address 1970 CHAIN BRIDGE ROAD | Date Incurred or Established 04 01 2002 |
| City MCLEAN State VA Zip Code 22102 | Date Due 09 29 2003 |

A. Has loan been restructured? No Yes If yes, date originally incurred:

B. If line of credit,
 Amount of this Draw: **50000.00** Total Outstanding balance: **425000.00**

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Sch. C)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
 No Yes If yes, specify: RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGIBLES CHATTEL PAPERS DEPOSIT ACCTS PERS PROP
 What is the value of this collateral? **4000000.00**
 Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify:
 What is the estimated value? **0.00**

A depository account must be established pursuant to 11 CFR 100.82 and 100.142.
 Date account established: **05 28 2002**
 Location of account: **FIRST UNION (WACHOVIA BANK)**
 Address: **1970 CHAIN BRIDGE ROAD**
 City, State, Zip: **MCLEAN VA 22102**

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
 Typed Name **JAY C. BANNING** DATE **06 24 2003**
 Signature

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
 I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above.
 II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
 III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

| | |
|---|-------------------|
| AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN | DATE |
| Signature _____ Title VICE PRESIDENT | 07 02 2003 |

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

| | | | | |
|--|-------------------------------|------------------------------|---|--|
| Use separate schedule(s) or each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 10 / 40 | | | |
| | (check only one) | | | |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14a | <input type="checkbox"/> 15 | <input checked="" type="checkbox"/> 16a | |
| <input type="checkbox"/> 16b | <input type="checkbox"/> 17a | <input type="checkbox"/> 18a | <input type="checkbox"/> 19a | |

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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. WACHOVIA BANK NATIONAL ASSOCIATION | | Date of Receipt M / D / Y 04 / 07 / 2003 |
| Mailing Address 197D CHAIN BRIDGE ROAD | | Transaction ID: L16A2003Q2001 |
| City MCLEAN | State VA | Zip Code 22102 |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 50000.00 |
| Name of Employer | Occupation | Loan |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 425000.00 | |

| | | |
|---|---------------------------------------|--|
| Full Name (Last, First, Middle Initial) B. WACHOVIA BANK NATIONAL ASSOCIATION | | Date of Receipt M / D / Y 05 / 12 / 2003 |
| Mailing Address 197D CHAIN BRIDGE ROAD | | Transaction ID: L16A2003Q2002 |
| City MCLEAN | State VA | Zip Code 22102 |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 50000.00 |
| Name of Employer | Occupation | Loan |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 425000.00 | |

| | | |
|---|---------------------------------------|--|
| Full Name (Last, First, Middle Initial) C. WACHOVIA BANK NATIONAL ASSOCIATION | | Date of Receipt M / D / Y 05 / 23 / 2003 |
| Mailing Address 197D CHAIN BRIDGE ROAD | | Transaction ID: L16A2003Q2003 |
| City MCLEAN | State VA | Zip Code 22102 |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 50000.00 |
| Name of Employer | Occupation | Loan |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 425000.00 | |

| | | |
|---|---|------------------|
| SUBTOTAL of Receipts This Page (optional) | ▶ | 150000.00 |
| TOTAL This Period (last page this line number only) | ▶ | |

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

| | | | | |
|--|------------------------------------|-------------------------------------|------------------------------------|--|
| Use separate schedule(s) or each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 11 / 49 | | | |
| | <input type="checkbox"/> 13 16b | <input type="checkbox"/> 14a 17a | <input type="checkbox"/> 15 18a | <input checked="" type="checkbox"/> 16a 19a |

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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. WACHOVIA BANK NATIONAL ASSOCIATION | | Date of Receipt M / D / Y 06 / 02 / 2003 |
| Mailing Address 197D CHAIN BRIDGE ROAD | | Transaction ID: L16A2003Q2004 |
| City MCLEAN | State VA | Zip Code 22102 |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 50000.00 |
| Name of Employer | Occupation | Loan |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 425000.00 | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) B. WACHOVIA BANK NATIONAL ASSOCIATION | | Date of Receipt M / D / Y 06 / 18 / 2003 |
| Mailing Address 197D CHAIN BRIDGE ROAD | | Transaction ID: L16A2003Q2005 |
| City MCLEAN | State VA | Zip Code 22102 |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 50000.00 |
| Name of Employer | Occupation | Loan |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 425000.00 | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) C. WACHOVIA BANK NATIONAL ASSOCIATION | | Date of Receipt M / D / Y 06 / 24 / 2003 |
| Mailing Address 197D CHAIN BRIDGE ROAD | | Transaction ID: L16A2003Q2006 |
| City MCLEAN | State VA | Zip Code 22102 |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 50000.00 |
| Name of Employer | Occupation | Loan |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 425000.00 | |

| | |
|--|------------------|
| SUBTOTAL of Receipts This Page (optional) | 150000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS

| | | | | |
|--|-------------------------------|------------------------------|---|--|
| Use separate schedule(s) or each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 12 / 40 | | | |
| | (check only one) | | | |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14a | <input type="checkbox"/> 15 | <input checked="" type="checkbox"/> 16a | |
| <input type="checkbox"/> 16b | <input type="checkbox"/> 17a | <input type="checkbox"/> 18a | <input type="checkbox"/> 19a | |

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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. ZENITH ELECTRONICS | | Date of Receipt M / D / Y 06 / 01 / 2003 |
| Mailing Address 2000 MILLBROOK DR | | Transaction ID: L16A2003Q2007 |
| City LINCOLNSHIRE | State IL | Zip Code 60069 |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 0.00 |
| Name of Employer | Occupation | TELEVISIONS, STEREOS, VCRS, DVD PLAYERS |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 0.00 | [MEMO ITEM] |

| | | |
|---|---|-----------|
| SUBTOTAL of Receipts This Page (optional) | ▶ | 0.00 |
| TOTAL This Period (last page this line number only) | ▶ | 300000.00 |

**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)

PAGE 13 / 49

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. HECTOR IRASTARZA | | Date of Disbursement 04 / 01 / 2003 |
| Mailing Address 7607 RICGECREST DRIVE | | Amount of Each Disbursement this Period 189.94 |
| City ALEXANDRIA | State VA | |
| Purpose of Disbursement MEALS, PARKING, TAXI | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2100 |
| State: District: | | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) B. DAVID NORCROSS | | Date of Disbursement 04 / 01 / 2003 |
| Mailing Address 800 17TH STREET NW | | Amount of Each Disbursement this Period 979.28 |
| City WASHINGTON | State DC | |
| Purpose of Disbursement TRAIN FARE, TAXI | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2101 |
| State: District: | | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) C. CATHY D ALIX | | Date of Disbursement 04 / 01 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 135.67 |
| City ARLINGTON | State VA | |
| Purpose of Disbursement TAXI, PARKING, OFFICE SUPPLIES | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2102 |
| State: District: | | |

| | |
|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) | 1304.89 |
| 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)

PAGE 14 / 49

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. ASHLEY DYER | | Date of Disbursement 04 / 01 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 42.90 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement TAXI, PARKING, OFFICE SUPPLIES | Transaction ID: L21a2003Q2103 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) B. REPUBLICAN NATIONAL COMMITTEE | | Date of Disbursement 04 / 07 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 24109.51 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement PAYROLL, OFFICE SUPPLIES | Transaction ID: L21a2003Q2104 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) C. CORPORATE VISIONS INC | | Date of Disbursement 04 / 07 / 2003 |
| Mailing Address 2000 M STREET NW 8TH FLOOR | | Amount of Each Disbursement this Period 188.67 |
| City WASHINGTON | State DC | |
| Zip Code 20036 | Purpose of Disbursement PRINTING | Transaction ID: L21a2003Q2105 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | |
|--|-----------------|
| SUBTOTAL of Disbursements This Page (optional) | 24321.08 |
| 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)

PAGE 15 / 49

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. MANNING MC PHILLIPS, JR | | Date of Disbursement 04 / 09 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 219.00 |
| City WASHINGTON | State DC | |
| Zip Code 20012 | | Transaction ID: L21a2003Q2108 |
| Purpose of Disbursement TRAIN FARE | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) B. CATHY DALIX | | Date of Disbursement 04 / 09 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 321.16 |
| City ARLINGTON | State VA | |
| Zip Code 22202 | | Transaction ID: L21a2003Q2107 |
| Purpose of Disbursement OFFICE SUPPLIES, PARKING, TAXI, MEALS | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) C. ASHLEY DYER | | Date of Disbursement 04 / 09 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 125.94 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | | Transaction ID: L21a2003Q2108 |
| Purpose of Disbursement MEALS, PARKING, TAXI, COPY COST | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|---|---|---------------|
| SUBTOTAL of Disbursements This Page (optional) | ▶ | 666.10 |
| 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)

PAGE 16 / 49

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. HECTOR IRASTARZA | | Date of Disbursement 04 / 09 / 2003 |
| Mailing Address 7607 RICGECREST DRIVE | | Amount of Each Disbursement this Period 1040.68 |
| City ALEXANDRIA | State VA | |
| Zip Code 22308 | Purpose of Disbursement MEALS, PARKING, TAXI, OFFICE SUPPLIES | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2109 |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) B. WILLIAM D HARRIS AND ASSOCIATES | | Date of Disbursement 04 / 21 / 2003 |
| Mailing Address 3314 MANTUA DRIVE | | Amount of Each Disbursement this Period 15000.00 |
| City FAIRFAX | State VA | |
| Zip Code 22031 | Purpose of Disbursement CONVENTION CONSULTING | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2110 |

| | | |
|---|---|--|
| Full Name (Last, First, Middle Initial) C. WILLIAM D HARRIS | | Date of Disbursement 04 / 21 / 2003 |
| Mailing Address 3314 MANTUA DRIVE | | Amount of Each Disbursement this Period 2898.68 |
| City FAIRFAX | State VA | |
| Zip Code 22031 | Purpose of Disbursement MEALS, TAXI, AIRFARE | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2111 |

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|--|-----------------|
| SUBTOTAL of Disbursements This Page (optional) | 18739.37 |
| 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)

PAGE 17 / 49

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. MANNING MC PHILLIPS, JR | | Date of Disbursement 04 / 21 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 61.00 |
| City WASHINGTON | State DC | |
| Zip Code 20012 | Purpose of Disbursement PARKING | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2112 |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) B. ASHLEY DYER | | Date of Disbursement 04 / 21 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 50.50 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement PARKING, PRINTING | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2113 |

| | | |
|---|---|---|
| Full Name (Last, First, Middle Initial) C. HECTOR IRASTARZA | | Date of Disbursement 04 / 21 / 2003 |
| Mailing Address 7607 RICGECREST DRIVE | | Amount of Each Disbursement this Period 188.48 |
| City ALEXANDRIA | State VA | |
| Zip Code 22308 | Purpose of Disbursement PARKING, MEALS | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2114 |

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| SUBTOTAL of Disbursements This Page (optional) | 300.07 |
| 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)

PAGE 18 / 49

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. CATHY D ALIX | | Date of Disbursement 04 / 21 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 688.50 |
| City ARLINGTON | State VA | |
| Zip Code 22202 | Purpose of Disbursement LODGING,TRANSPORTATION,PARKING | Transaction ID: L21a2003Q2115 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) B. HECTOR IRASTARZA | | Date of Disbursement 04 / 22 / 2003 |
| Mailing Address 7807 RIGGECREST DRIVE | | Amount of Each Disbursement this Period 3602.08 |
| City ALEXANDRIA | State VA | |
| Zip Code 22308 | Purpose of Disbursement MEALS,LODGING,TRANSPORTATION | Transaction ID: L21a2003Q2116 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) C. ASHLEY DYER | | Date of Disbursement 04 / 24 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 1327.45 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement MEALS,TAXI, OFFICE SUPPLIES,PARKING | Transaction ID: L21a2003Q2117 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) | 5618.03 |
| 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)

PAGE 19 / 49

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. SUNNY'S EXECUTIVE SEDAN SERVICE | | Date of Disbursement 04 / 24 / 2003 |
| Mailing Address 4800 LEESBURG PIKE SUITE 400 | | Amount of Each Disbursement this Period 132.58 |
| City State Zip Code ALEXANDRIA VA 22302 | | |
| Purpose of Disbursement TRANSPORTATION | | Transaction ID: L21a2003Q2118 |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|---|--|
| Full Name (Last, First, Middle Initial) B. CATHY DALIX | | Date of Disbursement 04 / 24 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 80.00 |
| City State Zip Code ARLINGTON VA 22202 | | |
| Purpose of Disbursement PARKING | | Transaction ID: L21a2003Q2118 |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) C. MIKE MILLER | | Date of Disbursement 04 / 24 / 2003 |
| Mailing Address 1751 POLK WRIGHT AVE | | Amount of Each Disbursement this Period 382.61 |
| City State Zip Code KNOXVILLE TN 37919 | | |
| Purpose of Disbursement TAXI, MEALS, LODGING | | Transaction ID: L21a2003Q2120 |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|---------------|
| SUBTOTAL of Disbursements This Page (optional) | 595.19 |
| 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)

PAGE 20 / 40

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. MANNING MC PHILLIPS, JR | | Date of Disbursement 04 / 24 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 1411.01 |
| City WASHINGTON | State DC | |
| Zip Code 20012 | | Transaction ID: L21a2003Q2121 |
| Purpose of Disbursement LODGING PARKING MEALS | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) B. COMMERCIAL LOAN PAYMENT SERVICES | | Date of Disbursement 04 / 29 / 2003 |
| Mailing Address P O BOX 740502 | | Amount of Each Disbursement this Period 411.54 |
| City ATLANTA | State GA | |
| Zip Code 30374 | | Transaction ID: L21a2003Q2122 |
| Purpose of Disbursement LOAN INTEREST | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) C. CORPORATE VISIONS INC | | Date of Disbursement 05 / 06 / 2003 |
| Mailing Address 2000 M STREET NW | | Amount of Each Disbursement this Period 870.33 |
| City WASHINGTON | State DC | |
| Zip Code 20036 | | Transaction ID: L21a2003Q2123 |
| Purpose of Disbursement PRINTING | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) | 2692.88 |
| 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)

PAGE 21 / 49

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. CATHY D ALIX | | Date of Disbursement 05 / 06 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 1952.86 |
| City ARLINGTON | State VA | |
| Zip Code 22202 | Purpose of Disbursement MEALS, OFFICE SUPPLIES, TRANSPORTATION, LOD | Transaction ID: L21a2003Q2124 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) B. HECTOR IRASTARZA | | Date of Disbursement 05 / 06 / 2003 |
| Mailing Address 7807 RIGGECREST DRIVE | | Amount of Each Disbursement this Period 1123.78 |
| City ALEXANDRIA | State VA | |
| Zip Code 22308 | Purpose of Disbursement PARKING, MEALS, LODGING | Transaction ID: L21a2003Q2125 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) C. DENISE DICK | | Date of Disbursement 05 / 06 / 2003 |
| Mailing Address 6518 MAJOR STREET | | Amount of Each Disbursement this Period 505.36 |
| City ALEXANDRIA | State VA | |
| Zip Code 22312 | Purpose of Disbursement MEALS, LODGING, TRANSPORTATION | Transaction ID: L21a2003Q2126 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 3582.00 |
| 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)

PAGE 22 / 49

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. ASHLEY DYER | | Date of Disbursement 05 / 06 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 76.00 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement PARKING TAXI | Transaction ID: L21a2003Q2127 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) B. SUNNY'S EXECUTIVE SEDAN SERVICE | | Date of Disbursement 05 / 06 / 2003 |
| Mailing Address 4900 LEESBURG PIKE SUITE 400 | | Amount of Each Disbursement this Period 176.34 |
| City ALEXANDRIA | State VA | |
| Zip Code 22302 | Purpose of Disbursement TRANSPORTATION | Transaction ID: L21a2003Q2128 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) C. REPUBLICAN NATIONAL COMMITTEE | | Date of Disbursement 05 / 12 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 27555.21 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement PAYROLL, OFFICE SUPPLIES, PRINTING, POSTAGE | Transaction ID: L21a2003Q2129 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|-----------------|
| SUBTOTAL of Disbursements This Page (optional) | 27907.55 |
| 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)

PAGE 23 / 49

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. PLATINUM PLUS | | Date of Disbursement 05 / 14 / 2003 |
| Mailing Address P O BOX 15469 | | Amount of Each Disbursement this Period 2347.00 |
| City WILMINGTON | State DE | |
| Zip Code 19886 | Purpose of Disbursement TRAIN FARE | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | Transaction ID: L21a2003Q2130 | |

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|--|---|---|
| Full Name (Last, First, Middle Initial) B. PLATINUM PLUS | | Date of Disbursement 05 / 14 / 2003 |
| Mailing Address P O BOX 15469 | | Amount of Each Disbursement this Period 271.50 |
| City WILMINGTON | State DE | |
| Zip Code 19886 | Purpose of Disbursement AIR FARE | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | Transaction ID: L21a2003Q2131 | |

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|--|---|---|
| Full Name (Last, First, Middle Initial) C. ASHLEY DYER | | Date of Disbursement 05 / 14 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 7.00 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement PARKING | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | Transaction ID: L21a2003Q2132 | |

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|--|---|----------------|
| SUBTOTAL of Disbursements This Page (optional) | ▶ | 2625.50 |
| 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)

PAGE 24 / 40

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. SUNNY'S EXECUTIVE SEDAN SERVICE INC | | Date of Disbursement 05 / 14 / 2003 |
| Mailing Address 4800 LEESBURG PIKE SUITE 400 | | Amount of Each Disbursement this Period 289.03 |
| City ALEXANDRIA | State VA | |
| Purpose of Disbursement TRANSPORTATION | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2133 |
| State: District: | | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) B. CATHY D ALIX | | Date of Disbursement 05 / 15 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 1380.86 |
| City ARLINGTON | State VA | |
| Purpose of Disbursement LODGING, TAXI, PARKING, OFFICE SUPPLIES | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2134 |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) C. HECTOR IRASTARZA | | Date of Disbursement 05 / 15 / 2003 |
| Mailing Address 7607 RICGECREST DRIVE | | Amount of Each Disbursement this Period 1716.01 |
| City ALEXANDRIA | State VA | |
| Purpose of Disbursement PARKING, LODGING, TAXI, MEALS | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2135 |
| State: District: | | |

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|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) | 3385.90 |
| 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)

PAGE 25 / 49

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. ASHLEY DYER | | Date of Disbursement 05 / 15 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 207.94 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement PARKING TAXI, OFFICE SUPPLIES | Transaction ID: L21a2003Q2136 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|--|--|
| Full Name (Last, First, Middle Initial) B. MINUTEMAN PRESS | | Date of Disbursement 05 / 16 / 2003 |
| Mailing Address 200K STREET NW | | Amount of Each Disbursement this Period 1183.74 |
| City WASHINGTON | State DC | |
| Zip Code 20006 | Purpose of Disbursement PRINTING | Transaction ID: L21a2003Q2137 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|--|--|
| Full Name (Last, First, Middle Initial) C. MANNING MC PHILLIPS, JR | | Date of Disbursement 05 / 16 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 1823.18 |
| City WASHINGTON | State DC | |
| Zip Code 20012 | Purpose of Disbursement OFFICE SUPPLIES, MEALS, PARKING, TRANSPORTA | Transaction ID: L21a2003Q2138 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 3214.87 |
| 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)

PAGE 26 / 49

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. DAVID NORCROSS | | Date of Disbursement 05 / 16 / 2003 |
| Mailing Address 900 17TH STREET NW | | Amount of Each Disbursement this Period 3145.87 |
| City WASHINGTON | State DC | |
| Zip Code 20006 | Purpose of Disbursement MEAL,TRANSPORTATION,LODGING | Transaction ID: L21a2003Q2139 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|--|--|
| Full Name (Last, First, Middle Initial) B. CAPITOL HILL CLUB | | Date of Disbursement 05 / 19 / 2003 |
| Mailing Address 300 FIRST STREET SE | | Amount of Each Disbursement this Period 69.51 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement MEALS | Transaction ID: L21a2003Q2140 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| Full Name (Last, First, Middle Initial) C. HECTOR IRASTARZA | | Date of Disbursement 05 / 19 / 2003 |
| Mailing Address 7607 RICGECREST DRIVE | | Amount of Each Disbursement this Period 3146.44 |
| City ALEXANDRIA | State VA | |
| Zip Code 22308 | Purpose of Disbursement MEALS,LODGING,TAXI, INSURANCE | Transaction ID: L21a2003Q2141 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 6361.82 |
| 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)

PAGE 27 / 49

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. CATHY D ALIX | | Date of Disbursement 05 / 19 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 1359.28 |
| City ARLINGTON | State VA | |
| Purpose of Disbursement INSURANCE | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2142 |
| State: District: | | |

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| Full Name (Last, First, Middle Initial) B. ASHLEY DYER | | Date of Disbursement 05 / 19 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 768.77 |
| City WASHINGTON | State DC | |
| Purpose of Disbursement TRANSPORTATION, MEALS, LODGING | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2143 |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) C. CATHY D ALIX | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 96.05 |
| City ARLINGTON | State VA | |
| Purpose of Disbursement LODGING | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2144 |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 2224.10 |
| 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)

PAGE 28 / 49

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. DENISE DICK | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 6518 MAJOR STREET | | Amount of Each Disbursement this Period 332.31 |
| City ALEXANDRIA | State VA | |
| Purpose of Disbursement MEALS, TAXI, TRAIN | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2145 |
| State: District: | | |

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| Full Name (Last, First, Middle Initial) B. ALL AROUND ART | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 3102 COLUMBIA PIKE | | Amount of Each Disbursement this Period 957.70 |
| City ARLINGTON | State VA | |
| Purpose of Disbursement PHOTOS | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2146 |
| State: District: | | |

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|--|--|--|
| Full Name (Last, First, Middle Initial) C. JAN MC BRIDE | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 1115 SO CAROLINA ST SE APT 2 | | Amount of Each Disbursement this Period 2516.74 |
| City WASHINGTON | State DC | |
| Purpose of Disbursement AIRFARE, MEALS, LODGING, TAXI, CAR RENTAL | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2147 |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 3906.75 |
| 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)

PAGE 29 / 49

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. MICHAEL V MILLER | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 1715 POLK WRIGHT LANE | | Amount of Each Disbursement this Period 4239.92 |
| City KNOXVILLE | State TN | |
| Purpose of Disbursement AIRFARE MEALS, LODGING, TAXI | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2148 |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) B. WILLIAM D HARRIS | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 3314 MANTUA DRIVE | | Amount of Each Disbursement this Period 4231.37 |
| City FAIRFAX | State VA | |
| Purpose of Disbursement AIRFARE MEALS, LODGING, TAXI, EQUIPMENT | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2149 |
| State: District: | | |

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|---|--|---|
| Full Name (Last, First, Middle Initial) C. ENID WHEELER | | Date of Disbursement 05 / 27 / 2003 |
| Mailing Address 8320 WOLF TRAP ROAD | | Amount of Each Disbursement this Period 811.88 |
| City VIENNA | State VA | |
| Purpose of Disbursement TRANSPORTATION, LODGING, MEALS | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2150 |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 9282.98 |
| 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)

PAGE 30 / 40

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. ASHLEY DYER | | Date of Disbursement 05 / 27 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 739.83 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement LODGING, PARKING, MEALS, TAXI | Transaction ID: L21a2003Q2151 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|---|--|---|
| Full Name (Last, First, Middle Initial) B. ALL AROUND ART | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 3102 COLUMBIA PIKE | | Amount of Each Disbursement this Period 253.50 |
| City ARLINGTON | State VA | |
| Zip Code 22204 | Purpose of Disbursement PHOTOS | Transaction ID: L21a2003Q2152 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| Full Name (Last, First, Middle Initial) C. MANNING MC PHILLIPS, JR | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 1383.31 |
| City WASHINGTON | State DC | |
| Zip Code 20012 | Purpose of Disbursement MEALS, TRANSPORTATION LODGING | Transaction ID: L21a2003Q2153 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 2358.84 |
| 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)

PAGE 31 / 49

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. ASHLEY DYER | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 593.62 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | | Transaction ID: L21a2003Q2154 |
| Purpose of Disbursement INSURANCE | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|--|---|
| Full Name (Last, First, Middle Initial) B. CATHY DALIX | | Date of Disbursement 05 / 29 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 861.54 |
| City ARLINGTON | State VA | |
| Zip Code 22202 | | Transaction ID: L21a2003Q2155 |
| Purpose of Disbursement MEALS, TRANSPORTATION LODGING | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) C. HECTOR IRASTARZA | | Date of Disbursement 06 / 02 / 2003 |
| Mailing Address 7607 RICGECREST DRIVE | | Amount of Each Disbursement this Period 1717.35 |
| City ALEXANDRIA | State VA | |
| Zip Code 22308 | | Transaction ID: L21a2003Q2156 |
| Purpose of Disbursement MEALS, LODGING, TAXI, TRANSPORTATION | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 3172.51 |
| 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)

PAGE 32 / 49

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. WILLIAM D HARRIS AND ASSOCIATES | | Date of Disbursement 06 / 02 / 2003 |
| Mailing Address 3314 MANTUA DRIVE | | Amount of Each Disbursement this Period 30000.00 |
| City FAIRFAX | State VA | |
| Zip Code 22031 | Purpose of Disbursement CONVENTION CONSULTING | Transaction ID: L21a2003Q2157 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|---|---|--|
| Full Name (Last, First, Middle Initial) B. WILLIAM D HARRIS | | Date of Disbursement 06 / 02 / 2003 |
| Mailing Address 3314 MANTUA DRIVE | | Amount of Each Disbursement this Period 5553.89 |
| City FAIRFAX | State VA | |
| Zip Code 22031 | Purpose of Disbursement MEALS, LODGING, TAXI, TRANSPORTATION | Transaction ID: L21a2003Q2158 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) C. SUNNY'S EXECUTIVE SEDAN SERVICE INC | | Date of Disbursement 06 / 02 / 2003 |
| Mailing Address 4900 LEESBURG PIKE SUITE 400 | | Amount of Each Disbursement this Period 951.94 |
| City ALEXANDRIA | State VA | |
| Zip Code 22302 | Purpose of Disbursement TRANSPORTATION | Transaction ID: L21a2003Q2159 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | ▶ | 36505.83 |
| 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)

PAGE 33 / 49

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. MANNING MC PHILLIPS, JR | | Date of Disbursement 06 / 02 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 2596.22 |
| City WASHINGTON | State DC | |
| Zip Code 20012 | | Transaction ID: L21a2003Q2160 |
| Purpose of Disbursement MEALS, TRANSPORTATION LODGING | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) B. REPUBLICAN NATIONAL COMMITTEE | | Date of Disbursement 06 / 02 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 29758.60 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | | Transaction ID: L21a2003Q2161 |
| Purpose of Disbursement PAYROLL, OFFICE SUPPLIES, PRINTING, POSTAG | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) C. COMMERCIAL LOAN PAYMENT SERVICES | | Date of Disbursement 06 / 02 / 2003 |
| Mailing Address P O BOX 740502 | | Amount of Each Disbursement this Period 535.22 |
| City ATLANTA | State GA | |
| Zip Code 30374 | | Transaction ID: L21a2003Q2162 |
| Purpose of Disbursement LOAN INTEREST | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

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|--|---|-----------------|
| SUBTOTAL of Disbursements This Page (optional) | ▶ | 32890.04 |
| 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)

PAGE 34 / 40

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. CATHY D ALIX | | Date of Disbursement 06 / 05 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 1334.54 |
| City ARLINGTON | State VA | |
| Zip Code 22202 | Purpose of Disbursement MEALS, TRANSPORTATION LODGING | Transaction ID: L21a2003Q2163 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|---|---|--|
| Full Name (Last, First, Middle Initial) B. DAVID NORCROSS | | Date of Disbursement 06 / 06 / 2003 |
| Mailing Address 800 17TH STREET NW | | Amount of Each Disbursement this Period 2544.13 |
| City WASHINGTON | State DC | |
| Zip Code 20006 | Purpose of Disbursement TAXI, LODGING, TRANSPORTATION, MEALS | Transaction ID: L21a2003Q2164 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|--|--|
| Full Name (Last, First, Middle Initial) C. PLATINUM PLUS | | Date of Disbursement 06 / 10 / 2003 |
| Mailing Address P O BOX 15469 | | Amount of Each Disbursement this Period 3582.50 |
| City WILMINGTON | State DE | |
| Zip Code 19886 | Purpose of Disbursement AIR FARE, TRAIN FARE | Transaction ID: L21a2003Q2185 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 7441.17 |
| 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)

PAGE 35 / 49

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. MANNING MC PHILLIPS, JR | | Date of Disbursement 06 / 11 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 1489.49 |
| City WASHINGTON | State DC | |
| Zip Code 20012 | | Transaction ID: L21a2003Q2166 |
| Purpose of Disbursement MEALS, TRANSPORTATION LODGING | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) B. ELIZABETH M APISSON | | Date of Disbursement 06 / 11 / 2003 |
| Mailing Address 3401 38TH ST NW | | Amount of Each Disbursement this Period 996.45 |
| City WASHINGTON | State DC | |
| Zip Code 20016 | | Transaction ID: L21a2003Q2167 |
| Purpose of Disbursement MEALS, TRANSPORTATION LODGING | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|--|--|
| Full Name (Last, First, Middle Initial) C. CAREFIRST | | Date of Disbursement 06 / 13 / 2003 |
| Mailing Address 11215 LOCKWOOD DRIVE | | Amount of Each Disbursement this Period 3189.00 |
| City SILVER SPR | State MD | |
| Zip Code 20901 | | Transaction ID: L21a2003Q2168 |
| Purpose of Disbursement INSURANCE | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 5854.94 |
| 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)

PAGE 36 / 49

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. DENISE DICK | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 6518 MAJOR STREET | | Amount of Each Disbursement this Period 2009.08 |
| City ALEXANDRIA | State VA | |
| Zip Code 22312 | Purpose of Disbursement MEALS, TRANSPORTATION LODGING | Transaction ID: L21a2003Q2169 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) B. JAMES BAKER | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 50 WEST BROAD STREET | | Amount of Each Disbursement this Period 1574.13 |
| City COLUMBUS | State OH | |
| Zip Code 43215 | Purpose of Disbursement MEALS, TRANSPORTATION LODGING | Transaction ID: L21a2003Q2170 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|---|---|
| Full Name (Last, First, Middle Initial) C. D JAN MCBRIDE | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 1115 S CAROLINA AVE SE | | Amount of Each Disbursement this Period 11934.96 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement ACCOUNTING CONSULTING, MEALS, TRANSPORTATI | Transaction ID: L21a2003Q2171 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 15518.17 |
| 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)

PAGE 37 / 49

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. ELIZABETH M APISSON | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 3401 38TH ST NW | | Amount of Each Disbursement this Period 9350.00 |
| City WASHINGTON | State DC | |
| Zip Code 20016 | | Transaction ID: L21a2003Q2172 |
| Purpose of Disbursement LEGAL CONSULTING | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) B. GEORGE GRIFFIN | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 5112 DONOVAN DRIVE | | Amount of Each Disbursement this Period 5674.50 |
| City ALEXANDRIA | State VA | |
| Zip Code 22304 | | Transaction ID: L21a2003Q2173 |
| Purpose of Disbursement COMPUTER CONSULTING,EQUIPMENT,PARKING,SH | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

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|---|--|---|
| Full Name (Last, First, Middle Initial) C. CATHY D ALIX | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 550.24 |
| City ARLINGTON | State VA | |
| Zip Code 22202 | | Transaction ID: L21a2003Q2174 |
| Purpose of Disbursement LODGING,MEALS,TAXI, PARKING | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

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| SUBTOTAL of Disbursements This Page (optional) | 15574.74 |
| 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)

PAGE 38 / 49

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. ASHLEY DYER | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 59.00 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement PARKING | Transaction ID: L21a2003Q2175 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|---|--|
| Full Name (Last, First, Middle Initial) B. MIKE MILLER | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 1751 POLK WRIGHT AVE | | Amount of Each Disbursement this Period 1774.00 |
| City KNOXVILLE | State TN | |
| Zip Code 37910 | Purpose of Disbursement TRANSPORTATION, MEALS, LODGING | Transaction ID: L21a2003Q2176 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|---|---|
| Full Name (Last, First, Middle Initial) C. SUNNY'S EXECUTIVE SEDAN SERVICE INC | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 4900 LEESBURG PIKE SUITE 400 | | Amount of Each Disbursement this Period 356.64 |
| City ALEXANDRIA | State VA | |
| Zip Code 22302 | Purpose of Disbursement TRANSPORTATION | Transaction ID: L21a2003Q2177 |
| Candidate Name | Category/Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 2189.64 |
| 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)

PAGE 39 / 49

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. CAREY WORLWIDE CHAUFFEURS SERVICE | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address P O BOX 631990 | | Amount of Each Disbursement this Period 510.10 |
| City BALTIMORE | State MD | |
| Zip Code 21283 | Purpose of Disbursement TRANSPORTATION | Transaction ID: L21a2003Q2178 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) B. HECTOR IRASTARZA | | Date of Disbursement 06 / 18 / 2003 |
| Mailing Address 7807 RIGGECREST DRIVE | | Amount of Each Disbursement this Period 32.98 |
| City ALEXANDRIA | State VA | |
| Zip Code 22308 | Purpose of Disbursement MEALS,PARKING | Transaction ID: L21a2003Q2178 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) C. JACLYN LESCH | | Date of Disbursement 06 / 20 / 2003 |
| Mailing Address 2517 39TH STREET NW NO 303 | | Amount of Each Disbursement this Period 1040.88 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement MEALS,TRANSPORTATION LODGING | Transaction ID: L21a2003Q2180 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 1583.97 |
| 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)

PAGE 40 / 49

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. CATHY D ALIX | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 939.50 |
| City ARLINGTON | State VA | |
| Zip Code 22202 | Purpose of Disbursement MEALS, LODGING, TAXI | Transaction ID: L21a2003Q2181 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) B. ASHLEY DYER | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 1500.44 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement MEALS, TRANSPORTATION LODGING | Transaction ID: L21a2003Q2182 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|--|--|
| Full Name (Last, First, Middle Initial) C. DENISE DICK | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address 6518 MAJOR STREET | | Amount of Each Disbursement this Period 3600.00 |
| City ALEXANDRIA | State VA | |
| Zip Code 22312 | Purpose of Disbursement CONSULTING-HOTEL | Transaction ID: L21a2003Q2183 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) | 6039.94 |
| 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)

PAGE 41 / 49

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. ENID T WHEELER | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address 8320 WOLFTRAP ROAD | | Amount of Each Disbursement this Period 2214.36 |
| City VIENNA | State VA | |
| Purpose of Disbursement CONSULTING -CONVENTION,MEALS,LODGING,TRA | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2184 |
| State: District: | | |

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) B. STAN HUCKABY | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address 228 SO WASHINGTON ST SUITE 200 | | Amount of Each Disbursement this Period 6384.52 |
| City ALEXANDRIA | State VA | |
| Purpose of Disbursement MEALS,TRANSPORTATION LODGING | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2185 |
| State: District: | | |

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|--|--|---|
| Full Name (Last, First, Middle Initial) C. MANNING MC PHILLIPS, JR | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 185.32 |
| City WASHINGTON | State DC | |
| Purpose of Disbursement MEALS,TRANSPORTATION LODGING | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2186 |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 8784.20 |
| 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)

PAGE 42 / 49

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. HECTOR IRASTARZA | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address 7607 RICGECREST DRIVE | | Amount of Each Disbursement this Period 1454.63 |
| City ALEXANDRIA | State VA | |
| Purpose of Disbursement MEALS, TRANSPORTATION LODGING | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2187 |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) B. ENID T WHEELER | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address 8320 WOLFTRAP ROAD | | Amount of Each Disbursement this Period 1125.00 |
| City VIENNA | State VA | |
| Purpose of Disbursement CONSULTING - CONVENTION | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2188 |
| State: District: | | |

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| Full Name (Last, First, Middle Initial) C. COMMERCIAL LOAN PAYMENT SERVICES | | Date of Disbursement 06 / 23 / 2003 |
| Mailing Address P O BOX 740502 | | Amount of Each Disbursement this Period 855.57 |
| City ATLANTA | State GA | |
| Purpose of Disbursement LOAN INTEREST | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2189 |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | ▶ | 3435.20 |
| 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)

PAGE 43 / 49

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. REPUBLICAN NATIONAL COMMITTEE | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 15068.25 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | | Transaction ID: L21a2003Q2190 |
| Purpose of Disbursement PAYROLL, OFFICE SUPPLIES, PRINTING, POSTAG | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) B. HECTOR IRASTARZA | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 7807 RIGGECREST DRIVE | | Amount of Each Disbursement this Period 4022.03 |
| City ALEXANDRIA | State VA | |
| Zip Code 22308 | | Transaction ID: L21a2003Q2191 |
| Purpose of Disbursement PAYROLL | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|---|--|--|
| Full Name (Last, First, Middle Initial) C. CATHY D ALIX | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 2111 JEFF DAVIS HWY | | Amount of Each Disbursement this Period 2500.58 |
| City ARLINGTON | State VA | |
| Zip Code 22202 | | Transaction ID: L21a2003Q2192 |
| Purpose of Disbursement PAYROLL | | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 21590.87 |
| 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)

PAGE 44 / 49

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. ASHLEY DYER | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 1085 PAPER MILL CT NW | | Amount of Each Disbursement this Period 1177.58 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement PAYROLL | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2193 |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) B. MANNING MC PHILLIPS, JR | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 7541 ALASKA AVE NW | | Amount of Each Disbursement this Period 961.98 |
| City WASHINGTON | State DC | |
| Zip Code 20012 | Purpose of Disbursement PAYROLL | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2194 |
| State: District: | | |

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|--|--|--|
| Full Name (Last, First, Middle Initial) C. D JAN MCBRIDE | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 1115 S CAROLINA AVE SE | | Amount of Each Disbursement this Period 2817.52 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement PAYROLL | |
| Candidate Name | | Category/ Type |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2195 |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 4757.08 |
| 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)

PAGE 45 / 49

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. DENISE DICK | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 6518 MAJOR STREET | | Amount of Each Disbursement this Period 9061.27 |
| City ALEXANDRIA | State VA | |
| Zip Code 22312 | Purpose of Disbursement PAYROLL | Transaction ID: L21a2003Q2196 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) B. ELIZABETH M APISSON | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 3401 38TH ST NW | | Amount of Each Disbursement this Period 2791.36 |
| City WASHINGTON | State DC | |
| Zip Code 20016 | Purpose of Disbursement PAYROLL | Transaction ID: L21a2003Q2197 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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|---|--|---|
| Full Name (Last, First, Middle Initial) C. JACLYN LESCH | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 2517 39TH STREET NW | | Amount of Each Disbursement this Period 913.51 |
| City WASHINGTON | State DC | |
| Zip Code 20007 | Purpose of Disbursement PAYROLL | Transaction ID: L21a2003Q2198 |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | | |

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| SUBTOTAL of Disbursements This Page (optional) | 6766.14 |
| 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)

PAGE 46 / 49

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. COA 2004 PAYROLL ACCOUNT | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 8928.07 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement PAYROLL TAXES | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2199 |

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|---|---|---|
| Full Name (Last, First, Middle Initial) B. COA 2004 PAYROLL ACCOUNT | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 600.48 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement PAYROLL TAXES | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2200 |

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|---|---|---|
| Full Name (Last, First, Middle Initial) C. COA 2004 PAYROLL ACCOUNT | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 740.46 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement PAYROLL TAXES | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2201 |

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| SUBTOTAL of Disbursements This Page (optional) | 10269.02 |
| 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)

PAGE 47 / 49

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. COA 2004 PAYROLL ACCOUNT | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 243.60 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement PAYROLL TAXES | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2202 |

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|---|---|---|
| Full Name (Last, First, Middle Initial) B. COA 2004 PAYROLL ACCOUNT | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 310 FIRST STREET SE | | Amount of Each Disbursement this Period 710.99 |
| City WASHINGTON | State DC | |
| Zip Code 20003 | Purpose of Disbursement PAYROLL TAXES | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | Transaction ID: L21a2003Q2203 |

| | | |
|--|---|--|
| Full Name (Last, First, Middle Initial) C. AMTRACK | | Date of Disbursement 05 / 14 / 2003 |
| Mailing Address 60 MASS AVE NE | | Amount of Each Disbursement this Period 2347.00 |
| City WASHINGTON | State DC | |
| Zip Code 20002 | Purpose of Disbursement TRAIN FARE | Category/ Type |
| Candidate Name | Office Sought: House Senate President | |
| Disbursement For: Primary General Other (specify) ▼ | State: District: | [MEMO ITEM] Transaction ID: L21a2003Q2530 |

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|---|---|--------|
| SUBTOTAL of Disbursements This Page (optional) | ▶ | 954.59 |
| 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)

PAGE 48 / 49

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. USA AIRWAYS | | Date of Disbursement 05 / 14 / 2003 |
| Mailing Address 1020 16TH ST NW | | Amount of Each Disbursement this Period 271.50 |
| City WASHINGTON | State DC | |
| Zip Code 20006 | Purpose of Disbursement AIR FARE | [MEMO ITEM] |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2531 |
| State: District: | | |

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) B. INTERNAL REVENUE SERVICE | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address 11601 ROSSEVELT BLVD | | Amount of Each Disbursement this Period 8928.07 |
| City PHILADELPHIA | State PA | |
| Zip Code 19154 | Purpose of Disbursement PAYROLL TAXES | [MEMO ITEM] |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2589 |
| State: District: | | |

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| Full Name (Last, First, Middle Initial) C. GOVT OF THE DIST OF COLUMBIA | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address OFFICE TO TAX & REVENUE PO BOX 419 | | Amount of Each Disbursement this Period 600.48 |
| City WASHINGTON | State DC | |
| Zip Code 20044 | Purpose of Disbursement PAYROLL TAXES | [MEMO ITEM] |
| Candidate Name | Category/ Type | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | Transaction ID: L21a2003Q2500 |
| State: District: | | |

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|---|---|------|
| SUBTOTAL of Disbursements This Page (optional) | ▶ | 0.00 |
| 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)

PAGE 49 / 49

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. VIRGINIA COMMONWEALTH | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address DEPT OF TAXATION, City RICHMOND State VA Zip Code 23218 | | Amount of Each Disbursement this Period 740.46 |
| Purpose of Disbursement PAYROLL TAXES | | |
| Candidate Name | | [MEMO ITEM] |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | Transaction ID: L21a2003Q2501 | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) B. NEW YORK STATE | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address DEPT OF TAX & FINANCE W A HARRIMAN C City ALBANY State NY Zip Code 12227 | | Amount of Each Disbursement this Period 243.60 |
| Purpose of Disbursement PAYROLL TAXES | | |
| Candidate Name | | [MEMO ITEM] |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | Transaction ID: L21a2003Q2502 | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) C. GOVT OF THE DIST OF COLUMBIA | | Date of Disbursement 06 / 30 / 2003 |
| Mailing Address OFFICE TO TAX & REVENUE PO BOX 419 City WASHINGTON State DC Zip Code 20044 | | Amount of Each Disbursement this Period 710.98 |
| Purpose of Disbursement PAYROLL TAXES | | |
| Candidate Name | | [MEMO ITEM] |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: District: | Transaction ID: L21a2003Q2503 | |

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|--|------------------|
| SUBTOTAL of Disbursements This Page (optional) | 0.00 |
| TOTAL This Period (last page this line number only) | 302013.77 |