SCHEDULE I (FEC Form 3X)
AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

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

NAME OF ACCOUNT: BUILDING FUND

Coverage Period From: 07 01 2002 To: 07 31 2002

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating In Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	20000000	55700000
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating In Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	000	000
3. Transfers to State/Local Party Organizations	000	000
4. Direct State/Local Candidate Support	000	000
5. Other Disbursements	22500000	55700000
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	225000.00	557000.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2500000	0.00
8. RECEIPTS (from Line 1)	20000000	557000.00
9. SUBTOTAL	22500000	557000.00
10. DISBURSEMENTS (from Line 6)	22500000	55700000
11. ENDING CASH ON HAND	000	000

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5/6
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Merrill Lynch & Company Inc.

Mailing Address
4804 Deer Lake Drive E.

City: Jacksonville State: FL Zip Code: 32246

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Date of Receipt: 07 / 18 / 2002

Amount of Each Receipt this Period: 100000.00

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

Aggregate Year-to-Date: 100000.00

Transaction ID: SA11A1.4143

B. Full Name (Last, First, Middle Initial)
Sallie Mae Inc

Mailing Address
11600 Sallie Mae Drive

City: Reston State: VA Zip Code: 20190

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Date of Receipt: 07 / 15 / 2002

Amount of Each Receipt this Period: 100000.00

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

Aggregate Year-to-Date: 100000.00

Transaction ID: SA11A1.4145

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 200000.00

TOTAL This Period (last page this line number only) ..... ▶ 200000.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [X] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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

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

Mailing Address
320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose of Disbursement
Transfer of Proceeds

Candidate Name

Category/Type

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

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

Date of Disbursement: 07 / 31 / 2002

Amount of Each Disbursement this Period: 112500.00

Transaction ID: SB22.4114

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

Mailing Address
425 SECOND STREET NE

City: WASHINGTON State: DC Zip Code: 20002

Purpose of Disbursement
Transfer of Proceeds

Candidate Name

Category/Type

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

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

Date of Disbursement: 07 / 31 / 2002

Amount of Each Disbursement this Period: 112500.00

Transaction ID: SB22.4115

C.

SUBTOTAL of Receipts This Page (optional) ▶ 225000.00

TOTAL This Period (last page this line number only) ▶ 225000.00