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
THE 2002 PRESIDENT'S DINNER 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:	200,000.00	557,038.51
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	0.00	0.00
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	225,000.00	557,038.51
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	225,000.00	557,038.51
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	25,000.00	0.00
8. RECEIPTS (from Line 1)	200,000.00	557,038.51
9. SUBTOTAL	225,000.00	557,038.51
10. DISBURSEMENTS (from Line 6)	225,000.00	557,038.51
11. ENDING CASH ON HAND	0.00	0.00

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SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6/7

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name (Last, First, Middle Initial)
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: C
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 100000.00

Date of Receipt: 07 / 18 / 2002
Transaction ID: SA11A1.4143
Amount of Each Receipt this Period: 100000.00

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: C
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 100000.00

Date of Receipt: 07 / 15 / 2002
Transaction ID: SA11A1.4145
Amount of Each Receipt this Period: 100000.00

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 F3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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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)

Transaction ID: SB22.4114
Date of Disbursement 07 / 31 / 2002

Amount of Each Disbursement this Period 112500.00

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)

Transaction ID: SB22.4115
Date of Disbursement 07 / 31 / 2002

Amount of Each Disbursement this Period 112500.00

SUBTOTAL of Disbursements This Page (optional) ▶ 225000.00

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

FEC Schedule B (Form F3X) (Revised 12/02)