22990522606

03/13/2002 18 : 27

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ADDRESS (number and street) ▼ 320 FIRST STREET SE

Check if different than previously reported. (ACC)

WASHINGTON | DC | 20003 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00075820

CITY ▲ | STATE ▲ | ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On: X

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) | General (12G) | Runoff (12R) | Convention (12C) | Special (12S)

Election on _____ in the State of _____

(d) 30-Day **P**ost -Election Report for the: General (30G) | Runoff (30R) | Special (30S)

Election on _____ in the State of _____

5. Covering Period 01 01 2001 through 01 31 2001

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

Type or Print Name of Treasurer DONNA M ANDERSON

Signature of Treasurer Electronically Filed by DONNA M ANDERSON Date 03 13 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

22990522607

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 01 01 2001 To: 01 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		33305.52
(b) Cash on Hand at Begining of Reporting Period	33305.52	
(c) Total Receipts (from Line 19)	3503586.47	3503586.47
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3536891.99	3536891.99
7. Total Disbursements (from Line 30)	3273447.93	3273447.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	263444.06	263444.06
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	1149297.44	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

22990522608

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 01 01 2001 To: 01 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	.00	
(ii) Unitemized	.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	.00	.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	.00	.00
12. Transfers From Affiliated/Other Party Committees	2559043.37	2559043.37
13. All Loans Received	.00	.00
14. Loan Repayments Received	.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	88413.70	88413.70
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	.00	.00
17. Other Federal Receipts Dividends, Interest, etc.)	.00	.00
18. Transfers from Nonfederal Account for Joint Activity	856129.40	856129.40
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	3503586.47	3503586.47
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	2647457.07	2647457.07

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2417032.49	2417032.49
(ii) Non-Federal Share	856415.44	856415.44
(b) Other Federal Operating Expenditures	-4469.49	-4469.49
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	3268978.44	3268978.44
22. Transfers to Affiliated/Other Party Committees	.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4469.49	4469.49
24. Independent Expenditure (use Schedule E)	.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	.00
26. Loan Repayments Made	.00	.00
27. Loans Made	.00	.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	.00	.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	.00	.00
29. Other Disbursements	.00	.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	3273447.93	3273447.93
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	2417032.49	2417032.49
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	.00	.00
33. Total Contribution Refunds (from Line 28(d))	.00	.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	.00	.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	2412563.00	2412563.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	88413.70	88413.70
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	2324149.30	2324149.30

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN SWEENEY FOR CONGRESS

Mailing Address
285 BROADWAY SARATOGA SPRING NY 12866

City State ZIP Code
SARATOGA SPRING NY 12866

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 45.50

Transaction ID: D013101A1-1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	45.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D013101A1-2

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 1659.41

Transaction ID: D013101A1-3

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1659.41

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2204.91**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period
941.82

Transaction ID: D013101A1-4

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	941.82

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period
500.00

Transaction ID: D013101A1-5

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-6

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1730.94	.00	1730.94

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3172.76**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11600 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-7

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1000.00	.00	1000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
IKON OFFICE SOLUTIONS

Mailing Address
P.O. BOX 31306 HARTFORD CT 06150-1306
City State ZIP Code
HARTFORD CT 06150-1306

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 1004.63

Transaction ID: D013101A1-8

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1004.63

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 52249 ACCT: C1-61B866
City State ZIP Code
PHOENIX AZ 85072-2249

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 195.26

Transaction ID: D013101A1-9

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	195.26	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2004.63**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESS MESSAGING SVC

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 52249 ACCT: C1-81B868
City State ZIP Code
PHOENIX AZ 85072-2249

Outstanding Balance Beginning This Period: 195.26

Transaction ID: D013101A1-10

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	195.26	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Nature of Debt (Purpose):
Printing

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408
City State ZIP Code
FREDRICKSBURG/A 22408

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-11

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10363.74	.00	10363.74

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Nature of Debt (Purpose):
Printing

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408
City State ZIP Code
FREDRICKSBURG/A 22408

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-12

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10167.31	.00	10167.31

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **20531.05**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City State ZIP Code
FREDRICKSBURG/A 22408

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-13

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18590.49	.00	18590.49

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
163.04

Transaction ID: D013101A1-14

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	163.04	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-15

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
466.58	.00	466.58

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **19057.07**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 50931.94

Transaction ID: D013101A1-16

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50931.94

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 39065.53

Transaction ID: D013101A1-17

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	39065.53

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 32474.85

Transaction ID: D013101A1-18

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	32474.85

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **122472.32**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 35810.44

Transaction ID: D013101A1-19

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	35810.44

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-20

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75487.81	.00	75487.81

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
212 CORPORATE PARK ROAD 2ND FLOOR
City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-21

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20816.09	.00	20816.09

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **132114.34**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City State ZIP Code
CHICAGO IL 60679

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-22

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.43	.00	85.43

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN VIEWPOINT INC.

Mailing Address
300 NORTH LEE STREET SUITE 400

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5435.00

Transaction ID: D013101A1-23

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5435.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN VIEWPOINT INC.

Mailing Address
300 NORTH LEE STREET SUITE 400

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4875.00

Transaction ID: D013101A1-24

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4875.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10395.43**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period
2522.14

Transaction ID: D013101A1-25

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2522.14

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
401.05

Transaction ID: D013101A1-26

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	401.05

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
496.26

Transaction ID: D013101A1-27

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	496.26

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3419.45**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 10.95

Transaction ID: D013101A1-28

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	10.95

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 11.58

Transaction ID: D013101A1-29

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	11.58

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 57.41

Transaction ID: D013101A1-30

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	57.41

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **79.94**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: 383.56

Transaction ID: D013101A1-31

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	383.56

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: 241.98

Transaction ID: D013101A1-32

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	241.98

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Outstanding Balance Beginning This Period: 143.28

Transaction ID: D013101A1-33

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	143.28

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **768.82**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
52.98

Transaction ID: D013101A1-34

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	52.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
309.80

Transaction ID: D013101A1-35

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	309.80

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
197.52

Transaction ID: D013101A1-36

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	197.52

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**560.30**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 382.98

Transaction ID: D013101A1-37

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	382.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 526.84

Transaction ID: D013101A1-38

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	526.84

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 263.60

Transaction ID: D013101A1-39

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	263.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1173.42**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 439.61

Transaction ID: D013101A1-40

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	439.61

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 272.01

Transaction ID: D013101A1-41

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	272.01

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 253.83

Transaction ID: D013101A1-42

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	253.83

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **965.45**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 525.41

Transaction ID: D013101A1-43

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	525.41

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 565.03

Transaction ID: D013101A1-44

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	565.03

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-45

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
520.29	.00	520.29

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1610.73**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-46

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
348.32	.00	348.32

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 125.00

Transaction ID: D013101A1-47

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	125.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 52.77

Transaction ID: D013101A1-48

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	52.77

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **526.09**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-49

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17.45	.00	17.45

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-50

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7.93	.00	7.93

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 300.00

Transaction ID: D013101A1-51

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	300.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **325.38**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-52

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-53

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
74.09	.00	74.09

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-54

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
180.27	.00	180.27

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **404.36**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-55

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13.59	.00	13.59

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-56

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10.95	.00	10.95

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-57

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11.58	.00	11.58

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**36.12**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-58

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
119.73	.00	119.73

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-59

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
330.00	.00	330.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-60

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
245.35	.00	245.35

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **695.08**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-61

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
113.64	.00	113.64

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-62

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
90.00	.00	90.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726
City State ZIP Code
BALTIMORE MD 21263-0726

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-63

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
358.62	.00	358.62

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **562.26**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
A PORTRAIT PARK BY J

Nature of Debt (Purpose):
Outside Mail Production

Mailing Address
1515 THUMB BUTTE ROAD PRESCOTT AZ 86301

City State ZIP Code
PRESCOTT AZ 86301

Outstanding Balance Beginning This Period: 667.20

Transaction ID: D013101A1-64

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	667.20

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ARMY NAVY COUNTRY CLUB

Nature of Debt (Purpose):
Outside Mail Production

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City State ZIP Code
ARLINGTON VA 22202-1640

Outstanding Balance Beginning This Period: 1000.00

Transaction ID: D013101A1-65

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1000.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City State ZIP Code
OMAHA NE 68103-2971

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-66

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.12	.00	16.12

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **683.32**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT 055023510800D1 P.O. BOX 2971
City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-67

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
106.80	.00	106.80

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 2944.05

Transaction ID: D013101A1-68

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2944.05	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-69

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2544.74	.00	2544.74

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2651.54**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920
City State ZIP Code
AURORA IL 60572-8212

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: 39.76

Transaction ID: D013101A1-70

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	39.76	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920
City State ZIP Code
AURORA IL 60572-8212

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: 41.74

Transaction ID: D013101A1-71

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	41.74	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218
City State ZIP Code
AURORA IL 60572-8218

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: 345.93

Transaction ID: D013101A1-72

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	345.93	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: 5905.68

Transaction ID: D013101A1-73

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5905.68	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BEAM BROADCASTING

Mailing Address
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 201087

City State ZIP Code
DALLAS TX 75320-1087

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D013101A1-74

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BEAM BROADCASTING

Mailing Address
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 201087

City State ZIP Code
DALLAS TX 75320-1087

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-75

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1000.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BALLON BOUQUETS OF WASHINGTON

Mailing Address
500 23RD ST. NW WASHINGTON DC 20037

City State ZIP Code
WASHINGTON DC 20037

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 652.48

Transaction ID: D013101A1-76

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	652.48	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 105.75

Transaction ID: D013101A1-77

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	105.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 2381.81

Transaction ID: D013101A1-78

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2381.81

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2487.56**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 6401D BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 17.87

Transaction ID: D013101A1-79

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	17.87

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 6401D BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 34.78

Transaction ID: D013101A1-80

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	34.78

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 6401D BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-81

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
34.82	.00	34.82

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 87.47

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AQUIS COMMUNICATIONS INC.

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-82

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17.91	.00	17.91

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 408 ACCT: 202 J38-8910 105

City State ZIP Code
COCKEYSVILLE MD 21030

Outstanding Balance Beginning This Period: 790.50

Transaction ID: D013101A1-83

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	790.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Nature of Debt (Purpose):
Telephone Service

Mailing Address
ACCT. 2024790727 P.O. BOX 646

City State ZIP Code
BALTIMORE MD 21265-0646

Outstanding Balance Beginning This Period: 153.29

Transaction ID: D013101A1-84

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	153.29	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **17.91**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE B01
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
2225.53

Transaction ID: D013101A1-85

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2225.53

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE B01
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
11366.23

Transaction ID: D013101A1-86

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	11366.23

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE B01
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-87

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.25	.00	200.25

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13792.01**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 771.96

Transaction ID: D013101A1-88

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	771.96

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 1819.76

Transaction ID: D013101A1-89

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1819.76

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 319.04

Transaction ID: D013101A1-90

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	319.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2910.76**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 4542.77

Transaction ID: D013101A1-91

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4542.77

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-92

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
45001.05	.00	45001.05

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREY LIMOUSINE

Mailing Address
1500 BELVEDERE ROAD WEST PALM BEACH FL 33406
City State ZIP Code
WEST PALM BEACH 33406

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 139.51

Transaction ID: D013101A1-93

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	139.51

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **49683.33**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CASANOVA RESTAURANT

Mailing Address
5TH AVENUE & MISSION CARMEL CA 93921

City State ZIP Code
CARMEL CA 93921

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
2583.00

Transaction ID: D013101A1-94

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2583.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMMUNICATIONS CORP. OF

Mailing Address
AMERICA 13195 FREEDOM WAY

City State ZIP Code
BOSTON VA 22713

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-95

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19868.76	.00	19868.76

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Mailing Address
ACCT 9D4393613 P.O. BOX 9661

City State ZIP Code
NEW HAVEN CT 06536-0661

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-96

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
73.76	.00	73.76

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **19942.52**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CELLULAR PHONE SERVICES INC.

Mailing Address
403 EAST GUDE DRIVE ROCKVILLE MD 20850

City State ZIP Code
ROCKVILLE MD 20850

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-97

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
257.83	.00	257.83

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Mailing Address
ACCT 902485938 P.O. BOX 9681

City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 416.90

Transaction ID: D013101A1-98

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	416.90	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Mailing Address
ACCT 902485938 P.O. BOX 9681

City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-99

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
416.05	.00	416.05

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **673.88**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: 7.88

Transaction ID: D013101A1-100

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	7.88

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: 23.64

Transaction ID: D013101A1-101

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	23.64

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: 7.88

Transaction ID: D013101A1-102

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	7.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **39.40**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-103

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7.88	.00	7.88

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-104

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7.88	.00	7.88

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-105

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7.88	.00	7.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**23.64**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: 399.60

Transaction ID: D013101A1-106

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	399.60

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-107

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
158.63	.00	158.63

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-108

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
299.70	.00	299.70

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**857.93**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-109

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
156.48	.00	156.48

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-110

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
213.75	.00	213.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 3338.80

Transaction ID: D013101A1-111

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3338.80

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3709.03**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 2000.00

Transaction ID: D013101A1-112

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 6500.70

Transaction ID: D013101A1-113

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6500.70

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 5680.60

Transaction ID: D013101A1-114

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5680.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **14181.30**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
4377.45

Transaction ID: D013101A1-115

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4377.45

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
7998.45

Transaction ID: D013101A1-116

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	7998.45

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-117

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4741.00	.00	4741.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **17116.90**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-118

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8244.65	.00	8244.65

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
C. FORBES INC.

Mailing Address
410 N. RIDGE ROAD SUITE 200
City State ZIP Code
RICHMOND VA 23229

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 1086.60

Transaction ID: D013101A1-119

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1086.60

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
C. FORBES INC.

Mailing Address
410 N. RIDGE ROAD SUITE 200
City State ZIP Code
RICHMOND VA 23229

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 425.00

Transaction ID: D013101A1-120

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	425.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **9756.25**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-121

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
65.70	.00	65.70

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CHARTER PRINTING

Mailing Address
4202 WHEELER AVE. ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 627.10

Transaction ID: D013101A1-122

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	627.10

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 144.72

Transaction ID: D013101A1-123

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	144.72

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **837.52**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 243.10

Transaction ID: D013101A1-124

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	243.10

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 380.61

Transaction ID: D013101A1-125

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	380.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period: 28423.90

Transaction ID: D013101A1-126

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	28423.90

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **29047.61**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 1550.00

Transaction ID: D013101A1-127

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1550.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 1703.46

Transaction ID: D013101A1-128

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1703.46

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 322.50

Transaction ID: D013101A1-129

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	322.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3575.96**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
600.00

Transaction ID: D013101A1-130

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	600.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
193.50

Transaction ID: D013101A1-131

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	193.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
75.00

Transaction ID: D013101A1-132

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	75.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**868.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
75.00

Transaction ID: D013101A1-133

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	75.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
2508.75

Transaction ID: D013101A1-134

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2508.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
665.50

Transaction ID: D013101A1-135

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	665.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3249.25**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D013101A1-136

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D013101A1-137

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D013101A1-138

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **150.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 100.00

Transaction ID: D013101A1-139

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D013101A1-140

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D013101A1-141

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **200.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D013101A1-142

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D013101A1-143

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D013101A1-144

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**150.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
900.00

Transaction ID: D013101A1-145

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	900.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
2400.00

Transaction ID: D013101A1-146

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2400.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
337.00

Transaction ID: D013101A1-147

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	337.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3637.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
74.50

Transaction ID: D013101A1-148

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	74.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
600.39

Transaction ID: D013101A1-149

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	600.39

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
65.00

Transaction ID: D013101A1-150

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	65.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **739.89**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
800.00

Transaction ID: D013101A1-151

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	800.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
2000.00

Transaction ID: D013101A1-152

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-153

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
192.92	.00	192.92

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2992.92**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-154

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-155

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-156

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
815.54	.00	815.54

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **915.54**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-157

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.00	.00	75.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-158

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
81.00	.00	81.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-159

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
84.04	.00	84.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **240.04**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-160

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
111.26	.00	111.26

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-161

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
238.06	.00	238.06

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-162

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
532.79	.00	532.79

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **882.11**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-163

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
252.57	.00	252.57

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-164

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
81.00	.00	81.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-165

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.00	.00	75.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**408.57**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-166

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
607.49	.00	607.49

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-167

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
124.18	.00	124.18

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-168

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.20	.00	85.20

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **816.87**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-169

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-170

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1254.50	.00	1254.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-171

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2900.00	.00	2900.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4204.50**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMMUNICATIONS ENGINEERING INC

Mailing Address
8500 CINDER BED ROAD SUITE 100
City State ZIP Code
NEWINGTON VA 22122

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-172

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
70.00	.00	70.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD SPRINGFIELD VA 22151
City State ZIP Code
SPRINGFIELD VA 22151

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 999.34

Transaction ID: D013101A1-173

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	999.34

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD SPRINGFIELD VA 22151
City State ZIP Code
SPRINGFIELD VA 22151

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-174

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
999.34	.00	999.34

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2068.68**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-175

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
38.86	.00	38.86

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-176

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.00	.00	16.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MANAGEMENT

Mailing Address
FOUNDATION 513 CAPITOL COURT NE
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-177

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **79.86**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Mailing Address
1201 PENNSYLVANIA AVE. N.W. WASHINGTON DC 20004-2401

City State ZIP Code
WASHINGTON DC 20004-2401

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-178

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4714.66	.00	4714.66

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JEFF DILL

Mailing Address
783 N. VAN DORN ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period: 50.90

Transaction ID: D013101A1-179

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.90	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533

City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-180

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1800.00	.00	1800.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6514.66**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533
City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-181

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1750.00	.00	1750.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533
City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-182

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1850.00	.00	1850.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533
City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-183

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1625.00	.00	1625.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5225.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533
City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-184

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1800.00	.00	1800.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533
City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-185

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1625.00	.00	1625.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FABRIZIO MCLAUGHLIN &

Mailing Address
ASSOCIATES INC. 915 KING STREET 2ND FLOOR
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2600.00

Transaction ID: D013101A1-186

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2600.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6025.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FABRIZIO MCLAUGHLIN &

Mailing Address
ASSOCIATES INC. 915 KING STREET 2ND FLOOR
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
5200.00

Transaction ID: D013101A1-187

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5200.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FABRIZIO MCLAUGHLIN &

Mailing Address
ASSOCIATES INC. 915 KING STREET 2ND FLOOR
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
4177.50

Transaction ID: D013101A1-188

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4177.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FABRIZIO MCLAUGHLIN &

Mailing Address
ASSOCIATES INC. 915 KING STREET 2ND FLOOR
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
5400.00

Transaction ID: D013101A1-189

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5400.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**14777.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: 2370.39

Transaction ID: D013101A1-190

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2370.39	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: 2633.60

Transaction ID: D013101A1-191

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2633.60	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: 1815.64

Transaction ID: D013101A1-192

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1815.64	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
977.12

Transaction ID: D013101A1-193

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	977.12	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
395.77

Transaction ID: D013101A1-194

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	395.77

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-195

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
496.90	.00	496.90

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **892.67**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-196

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
348.84	.00	348.84

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: 310.53

Transaction ID: D013101A1-197

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	310.53	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: 417.49

Transaction ID: D013101A1-198

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	417.49	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**348.84**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-199

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
317.12	.00	317.12

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-200

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
193.15	.00	193.15

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-201

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
231.16	.00	231.16

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **741.43**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: 100.00

Transaction ID: D013101A1-202

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-203

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
280.00	.00	280.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-204

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
143.29	.00	143.29

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**523.29**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-205

Amount Incurred This Period: 100.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-206

Amount Incurred This Period: 100.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GREENER AND HOOK LLC

Mailing Address
1300 CONNECTICUT AVE. NW SUITE 650
City State ZIP Code
WASHINGTON DC 20036

Nature of Debt (Purpose):
Issue Ad Production

Outstanding Balance Beginning This Period
879.39

Transaction ID: D013101A1-207

Amount Incurred This Period: .00
Payment This Period: .00
Outstanding Balance at Close of This Period: 879.39

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1079.39**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GRAPHIC EXPRESSIONS

Mailing Address
2820 THAXTON LANE OAKTON VA 22124
City State ZIP Code
OAKTON VA 22124

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-208

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
228.00	.00	228.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
GRAPHIC EXPRESSIONS

Mailing Address
2820 THAXTON LANE OAKTON VA 22124
City State ZIP Code
OAKTON VA 22124

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-209

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
228.00	.00	228.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GRAPHIC EXPRESSIONS

Mailing Address
2820 THAXTON LANE OAKTON VA 22124
City State ZIP Code
OAKTON VA 22124

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-210

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
273.00	.00	273.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **729.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE HILL

Mailing Address
P.O. BOX 2035 WASHINGTON DC 20013
City State ZIP Code
WASHINGTON DC 20013

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-211

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
104.98	.00	104.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 300.00

Transaction ID: D013101A1-212

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	300.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-213

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
350.00	.00	350.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **754.98**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-214

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
350.00	.00	350.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-215

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
350.00	.00	350.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HUDSON'S DIRECTORY

Mailing Address
44 WEST MARKET ST. P.O. BOX 311
City State ZIP Code
RHINEBECK NY 12572

Nature of Debt (Purpose): Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-216

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
235.00	.00	235.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **935.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879
City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 170.00

Transaction ID: D013101A1-217

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	170.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879
City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-218

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
170.00	.00	170.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 686.82

Transaction ID: D013101A1-219

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	686.82

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1026.82**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
310.00

Transaction ID: D013101A1-220

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	310.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
500.00

Transaction ID: D013101A1-221

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
500.00

Transaction ID: D013101A1-222

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1310.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-223

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1311.70	.00	1311.70

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-224

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1919.57	.00	1919.57

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-225

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
997.48	.00	997.48

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4228.75**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-226

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
770.62	.00	770.62

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-227

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-228

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1770.62**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-229

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INFINITY PRINTING & GRAPHICS

Mailing Address
7202 ARLINGTON BLVD SUITE 100

City State ZIP Code
FALLS CHURCH VA 22042

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
2800.60

Transaction ID: D013101A1-230

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2800.60	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-231

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
961.86	.00	961.86

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1461.86**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-232

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
535.00	.00	535.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
J & N PRINTING

Mailing Address
2621 LUISS DEANE DRIVE CUB HILL MD 21234

City State ZIP Code
CUB HILL MD 21234

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-233

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3140.00	.00	3140.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOBTRAK

Mailing Address
1964 WESTWOOD BLVD 3RD FLOOR

City State ZIP Code
LOS ANGELES CA 90025

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 195.00

Transaction ID: D013101A1-234

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	195.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3870.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 99.93

Transaction ID: D013101A1-235

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	99.93

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 14.01

Transaction ID: D013101A1-236

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	14.01

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 46.45

Transaction ID: D013101A1-237

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	46.45

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **161.19**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-238

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
66.62	.00	66.62

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 291.36

Transaction ID: D013101A1-239

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	291.36

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 25.00

Transaction ID: D013101A1-240

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	25.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **382.98**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: 415.35

Transaction ID: D013101A1-241

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	415.35

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: 446.85

Transaction ID: D013101A1-242

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	446.85

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-243

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **887.20**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND PRINTING SERVICES

Mailing Address
4433 CHARLES CROSSING DRIVE
City: WHITE PLAINS State: MD ZIP Code: 20695

Nature of Debt (Purpose): Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-244

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
153.80	.00	153.80

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
1001 RESTAURANT CORP

Mailing Address
5105 BERWYN RD SUITE 101
City: COLLEGE PARK State: MD ZIP Code: 20740

Nature of Debt (Purpose): Catering Costs

Outstanding Balance Beginning This Period: 423.08

Transaction ID: D013101A1-245

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	423.08

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LE BON CAFE

Mailing Address
210 SECOND ST. SE WASHINGTON DC 20003
City: WASHINGTON State: DC ZIP Code: 20003

Nature of Debt (Purpose): Catering Costs

Outstanding Balance Beginning This Period: 90.75

Transaction ID: D013101A1-246

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	90.75

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **667.63**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LE BON CAFE

Mailing Address
210 SECOND ST. SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 27.50

Transaction ID: D013101A1-247

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LE BON CAFE

Mailing Address
210 SECOND ST. SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 212.58

Transaction ID: D013101A1-248

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	212.58

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 253.80

Transaction ID: D013101A1-249

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	253.80

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **493.88**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 253.80

Transaction ID: D013101A1-250

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	253.80

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-251

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
253.80	.00	253.80

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-252

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4779.37	.00	4779.37

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5286.97**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-253

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5240.20	.00	5240.20

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAHONEY STRIMPLE GONCHARENKO

Mailing Address
110 EAST 42 STREET SUITE 1310
City State ZIP Code
NEW YORK NY 10017

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 3412.50

Transaction ID: D013101A1-254

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3412.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-255

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13747.50	.00	13747.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **22400.20**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-256

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10236.60	.00	10236.60

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-257

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6514.20	.00	6514.20

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-258

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2791.80	.00	2791.80

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **19542.60**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MARTINAIR INC.

Mailing Address
P.O. BOX 485 SANDSTON VA 23150
City State ZIP Code
SANDSTON VA 23150

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-259

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4680.61	.00	4680.61

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MASTER PRINT INC.

Mailing Address
8401 TERMINAL ROAD P.O. BOX 1467
City State ZIP Code
NEWINGTON VA 22122-1467

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
487.50

Transaction ID: D013101A1-260

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	487.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RENAISSANCE MAYFLOWER

Mailing Address
HOTEL 1127 CONNECTICUT AVE. NW
City State ZIP Code
WASHINGTON DC 20036

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
47334.79

Transaction ID: D013101A1-261

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	47334.79	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5168.11**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519
City State ZIP Code
ATLANTA GA 30374-0519

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 47.90

Transaction ID: D013101A1-262

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	47.90

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519
City State ZIP Code
ATLANTA GA 30374-0519

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-263

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.90	.00	47.90

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE TAMPA FL 33647
City State ZIP Code
TAMPA FL 33647

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 912.44

Transaction ID: D013101A1-264

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	912.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **95.80**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LOU MIDKIFF

Mailing Address
16124 COURTNEY BREEZE DRIVE TAMPA FL 33647

City State ZIP Code
TAMPA FL 33647

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-265

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
98.89	.00	98.89

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MINNEAPOLIS CLUB

Mailing Address
729-2ND AVENUE SOUTH MINNEAPOLIS MN 554022463

City State ZIP Code
MINNEAPOLIS MN 55402-2463

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-266

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
963.67	.00	963.67

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAJORITY LEADER'S FUND

Mailing Address
209 PENNSYLVANIA AVE NW SUITE 2000

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 1701.33

Transaction ID: D013101A1-267

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1701.33

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2763.89**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MONTEREY BAY AQUARIUM

Mailing Address
866 CANNERY ROW MONTEREY CA 93940
City State ZIP Code
MONTEREY CA 93940

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-268

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
819.13	.00	819.13

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MOORE INFORMATION

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201
City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
800.00

Transaction ID: D013101A1-269

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	800.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MOORE INFORMATION

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201
City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
2060.00

Transaction ID: D013101A1-270

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2060.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3679.13**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MOORE INFORMATION

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201

City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 6400.00

Transaction ID: D013101A1-271

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6400.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MOORE INFORMATION

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201

City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4000.00

Transaction ID: D013101A1-272

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MOORE INFORMATION

Mailing Address
17B SW HARRISON ST PORTLAND OR 97201

City State ZIP Code
PORTLAND OR 97201

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5875.00

Transaction ID: D013101A1-273

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5875.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16275.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 1529.92

Transaction ID: D013101A1-274

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1529.92	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 2238.54

Transaction ID: D013101A1-275

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2238.54	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 2214.01

Transaction ID: D013101A1-276

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2214.01	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 1286.46

Transaction ID: D013101A1-277

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1286.46	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 2318.33

Transaction ID: D013101A1-278

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2318.33	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 1271.65

Transaction ID: D013101A1-279

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1271.65	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400
City State ZIP Code
ORLANDO FL 32803-1335

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
1201.40

Transaction ID: D013101A1-280

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1201.40	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MICROSOFT TECHNET

Mailing Address
P.O. BOX 5540 PLEASANTON CA 945669940
City State ZIP Code
PLEASANTON CA 94566-9940

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period
353.20

Transaction ID: D013101A1-281

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	353.20

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
4834.70

Transaction ID: D013101A1-282

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4834.70

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5187.90**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL JOURNAL GROUP INC.

Mailing Address
ATTN: ACCOUNTS RECEIVABLE 600 NEW HAMPSHIRE AVE NW
City State ZIP Code
WASHINGTON DC 20037

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-283

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6345.00	.00	6345.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEOPOST LEASING

Mailing Address
P. O. BOX 73740 CHICAGO IL 606737740
City State ZIP Code
CHICAGO IL 60673-7740

Nature of Debt (Purpose):
Use Tax

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-284

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1460.25	.00	1460.25

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VOTENET SOLUTIONS INC

Mailing Address
666 ELEVENTH STREET 11TH FLOOR
City State ZIP Code
WASHINGTON DC 20001

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-285

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
467.50	.00	467.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **8272.75**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE NEW ENGLAND

Mailing Address
DEPARTMENT B4 DENVER CO 80281-0084

City State ZIP Code
DENVER CO 80281-0084

Nature of Debt (Purpose):
Insurance

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-286

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
29095.55	.00	29095.55

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: 400.00

Transaction ID: D013101A1-287

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	400.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: 1000.00

Transaction ID: D013101A1-288

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **30495.55**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D013101A1-289

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D013101A1-290

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
200.00

Transaction ID: D013101A1-291

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	200.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **400.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
100.00

Transaction ID: D013101A1-292

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D013101A1-293

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-294

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **700.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-295

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-296

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-297

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **400.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 701 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-298

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
O'CONNOR DESIGN

Nature of Debt (Purpose):
Printing

Mailing Address
ATTN: KATHY O'CONNOR 12351 HARTSOOK STREET
City State ZIP Code
VALLEY VILLAGE CA 91607

Outstanding Balance Beginning This Period: 250.00

Transaction ID: D013101A1-299

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	250.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ON-SITE PRODUCTIONS INC.

Nature of Debt (Purpose):
Travel

Mailing Address
200 DAINGERFIELD ROAD SUITE 100
City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: 2000.00

Transaction ID: D013101A1-300

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-50.00	1950.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**400.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ON-SITE PRODUCTIONS INC.

Mailing Address
200 DAINGERFIELD ROAD SUITE 100

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-301

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
655.00	.00	655.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 1360.00

Transaction ID: D013101A1-302

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1360.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: 1111.15

Transaction ID: D013101A1-303

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1111.15

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3126.15**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170
City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-304

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
725.33	.00	725.33

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170
City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-305

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1360.00	.00	1360.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4500.00

Transaction ID: D013101A1-306

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6585.33**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 8750.00

Transaction ID: D013101A1-307

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	8750.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5000.00

Transaction ID: D013101A1-308

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 8800.00

Transaction ID: D013101A1-309

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	8800.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **22550.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5750.00

Transaction ID: D013101A1-310

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5750.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4000.00

Transaction ID: D013101A1-311

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2000.00

Transaction ID: D013101A1-312

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11750.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2450.00

Transaction ID: D013101A1-313

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2450.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5200.00

Transaction ID: D013101A1-314

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5200.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4750.00

Transaction ID: D013101A1-315

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12400.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2450.00

Transaction ID: D013101A1-316

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2450.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5500.00

Transaction ID: D013101A1-317

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 6000.00

Transaction ID: D013101A1-318

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13950.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2500.00

Transaction ID: D013101A1-319

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2950.00

Transaction ID: D013101A1-320

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2950.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4750.00

Transaction ID: D013101A1-321

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10200.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
6000.00

Transaction ID: D013101A1-322

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
7220.00

Transaction ID: D013101A1-323

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	7220.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
2175.00

Transaction ID: D013101A1-324

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2175.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **15395.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4900.00

Transaction ID: D013101A1-325

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4900.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 3750.00

Transaction ID: D013101A1-326

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3750.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 3750.00

Transaction ID: D013101A1-327

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12400.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
4000.00

Transaction ID: D013101A1-328

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203
City State ZIP Code
ORLANDO FL 32805-2451

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
631.25

Transaction ID: D013101A1-329

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	631.25	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203
City State ZIP Code
ORLANDO FL 32805-2451

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
871.25

Transaction ID: D013101A1-330

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	871.25	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4000.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203
City State ZIP Code
ORLANDO FL 32805-2451

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 1827.50

Transaction ID: D013101A1-331

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1827.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 290.18

Transaction ID: D013101A1-332

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	290.18

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 462.18

Transaction ID: D013101A1-333

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	462.18

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **752.36**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
207.27

Transaction ID: D013101A1-334

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	207.27

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
290.18

Transaction ID: D013101A1-335

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	290.18

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
523.32

Transaction ID: D013101A1-336

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	523.32

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1020.77**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 140.22

Transaction ID: D013101A1-337

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	140.22

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 344.90

Transaction ID: D013101A1-338

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	344.90

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 248.72

Transaction ID: D013101A1-339

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	248.72

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**733.84**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 160.53

Transaction ID: D013101A1-340

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	160.53

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 444.37

Transaction ID: D013101A1-341

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	444.37

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-342

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
254.01	.00	254.01

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**858.91**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-343

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
443.08	.00	443.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-344

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
165.82	.00	165.82

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: 408.20

Transaction ID: D013101A1-345

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	408.20

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1017.10**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-346

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8124.65	.00	8124.65

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-347

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3462.05	.00	3462.05

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROLLING GREENS INC.

Mailing Address
7155 OLD ALEXANDRIA FERRY RD. CLINTON MD 20735
City State ZIP Code
CLINTON MD 20735

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 100.46

Transaction ID: D013101A1-348

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	100.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11687.16**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROLLING GREENS INC.

Mailing Address
7155 OLD ALEXANDRIA FERRY RD. CLINTON MD 20735

City: CLINTON State: MD ZIP Code: 20735

Nature of Debt (Purpose): Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-349

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.46	.00	100.46

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RENAISSANCE SPRINGFIELD HOTEL

Mailing Address
701 E. ADAMS SPRINGFIELD IL 62701

City: SPRINGFIELD State: IL ZIP Code: 62701

Nature of Debt (Purpose): Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-350

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3085.75	.00	3085.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD FOREST VA 24551

City: FOREST State: VA ZIP Code: 24551

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-351

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
60142.31	.00	60142.31

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **63328.52**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-352

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8339.38	.00	8339.38

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
212 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-353

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
51670.16	.00	51670.16

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RUSSO MARSH & COPSEY INC.

Mailing Address
8201 CORPORATE DRIVE SUITE 10

City State ZIP Code
LANDOVER MD 20785

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period
10090.00

Transaction ID: D013101A1-354

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	10090.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **70099.54**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RUSSO MARSH & COPSEY INC.

Mailing Address
8201 CORPORATE DRIVE SUITE 10
City State ZIP Code
LANDOVER MD 20785

Nature of Debt (Purpose):
Issue Ad Production

Outstanding Balance Beginning This Period: 123.25
Transaction ID: D013101A1-355

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	123.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SMITH & HARROFF

Mailing Address
99CANAL CENTER PLAZA SUITE 200
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Issue Ad Production

Outstanding Balance Beginning This Period: 3285.09
Transaction ID: D013101A1-356

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3285.09

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SPARKLING CLEANING SERVICE

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201
City State ZIP Code
ARLINGTON VA 22201

Nature of Debt (Purpose):
Cleaning Service

Outstanding Balance Beginning This Period: .00
Transaction ID: D013101A1-357

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4416.56	.00	4416.56

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7824.90**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY
City State ZIP Code
TOPEKA KS 66617

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-358

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16325.90	.00	16325.90

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY
City State ZIP Code
TOPEKA KS 66617

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-359

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19901.77	.00	19901.77

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
STEVE SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303
City State ZIP Code
ROCKVILLE MD 20852

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 544.05

Transaction ID: D013101A1-360

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	544.05	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **36227.67**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City State ZIP Code
OXON HILL MD 20745

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 3343.19

Transaction ID: D013101A1-361

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3343.19	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 5511.00

Transaction ID: D013101A1-362

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	5511.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 2948.00

Transaction ID: D013101A1-363

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2948.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **8459.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
3072.00

Transaction ID: D013101A1-364

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3072.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TARGET DISTRIBUTING

Mailing Address
19560 AMARANTH DRIVE GERMANTOWN MD 20874
City State ZIP Code
GERMANTOWN MD 20874

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
33.80

Transaction ID: D013101A1-365

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	33.80

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TARGET DISTRIBUTING

Mailing Address
19560 AMARANTH DRIVE GERMANTOWN MD 20874
City State ZIP Code
GERMANTOWN MD 20874

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
578.70

Transaction ID: D013101A1-366

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	578.70

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3684.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895
City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 222.08

Transaction ID: D013101A1-367

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	222.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895
City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 222.08

Transaction ID: D013101A1-368

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	222.08

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895
City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-369

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
222.08	.00	222.08

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 666.24

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE NEW ALBANY COUNTRY CLUB

Mailing Address
ONE CLUB LANE P.O. BOX 689
City State ZIP Code
NEW ALBANY OH 43054

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-370

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2990.12	.00	2990.12

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-371

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1403.00	.00	1403.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-372

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2501.00	.00	2501.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6834.12**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-373

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2314.68	.00	2314.68

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-374

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2024.00	.00	2024.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433
City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-375

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3608.00	.00	3608.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7946.68**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433

City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-376

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1327.15	.00	1327.15

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRANSAMERICA CORPORATION

Mailing Address
CONTROOLER'S DEPARTMENT 600 MONTGOMERY DEPARTMENT

City State ZIP Code
SAN FRANCISCO CA 94111

Nature of Debt (Purpose): Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-377

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
58300.00	.00	58300.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TROVER SHOP

Mailing Address
221 PENNSYLVANNIA AVE S.E. WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose): Office Supplies

Outstanding Balance Beginning This Period: 16.92

Transaction ID: D013101A1-378

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	16.92

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **59644.07**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
UNITED ENVELOPE

Nature of Debt (Purpose): Printing

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019
City State ZIP Code
NEW YORK NY 10019

Outstanding Balance Beginning This Period: 9290.00

Transaction ID: D013101A1-379

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	9290.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
UNITED ENVELOPE

Nature of Debt (Purpose): Printing

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019
City State ZIP Code
NEW YORK NY 10019

Outstanding Balance Beginning This Period: 3694.90

Transaction ID: D013101A1-380

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	3694.90

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Nature of Debt (Purpose): Postage

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Outstanding Balance Beginning This Period: 380.40

Transaction ID: D013101A1-381

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	380.40	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12984.90**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
108.62

Transaction ID: D013101A1-382

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	108.62	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
21.64

Transaction ID: D013101A1-383

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	21.64	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
90.00

Transaction ID: D013101A1-384

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	90.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-385

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
60.00	.00	60.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-386

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17.59	.00	17.59

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-387

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19.71	.00	19.71

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **97.30**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-388

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15.00	.00	15.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. MONITOR SERVICE

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956

City State ZIP Code
NEW CITY NY 10956

Nature of Debt (Purpose):
Mailing Service

Outstanding Balance Beginning This Period: 133.80

Transaction ID: D013101A1-389

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	133.80

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. MONITOR SERVICE

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956

City State ZIP Code
NEW CITY NY 10956

Nature of Debt (Purpose):
Mailing Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-390

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17.52	.00	17.52

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **166.32**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VIDEO FILES INC.

Mailing Address
1011 ARLINGTON BOULEVARD SUITE #T-4
City State ZIP Code
ARLINGTON VA 22209

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 515.00

Transaction ID: D013101A1-391

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	515.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VIDEO FILES INC.

Mailing Address
1011 ARLINGTON BOULEVARD SUITE #T-4
City State ZIP Code
ARLINGTON VA 22209

Nature of Debt (Purpose):
Outside Mail Production

Outstanding Balance Beginning This Period: 496.38

Transaction ID: D013101A1-392

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	496.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VOTER CONSUMER RESEARCH

Mailing Address
516 C STREET NE WASHINGTON DC 20002
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4500.00

Transaction ID: D013101A1-393

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5511.38**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431
City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period
8228.80

Transaction ID: D013101A1-394

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	8228.80

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DERBY H. WATKINS

Mailing Address
3232 WELLINGTON ROAD ALEXANDRIA VA 22302
City State ZIP Code
ALEXANDRIA VA 22302

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
2831.58

Transaction ID: D013101A1-395

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2831.58

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILEY REIN & FIELDING

Mailing Address
1776 K STREET NW WASHINGTON DC 20006
City State ZIP Code
WASHINGTON DC 20006

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
7345.12

Transaction ID: D013101A1-396

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	7345.12

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**18405.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILSON RESEARCH STRATEGIES

Nature of Debt (Purpose):
Survey

Mailing Address
A QORVIS COMPANY 8484 WESTPARK DRIVE SUITE 800

City State ZIP Code
MCLEAN VA 22102

Outstanding Balance Beginning This Period: 4650.00

Transaction ID: D013101A1-397

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4650.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: 2621.64

Transaction ID: D013101A1-398

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	2621.64

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: 438.44

Transaction ID: D013101A1-399

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	438.44

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7710.08**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 40.00

Transaction ID: D013101A1-400

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	40.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 136.00

Transaction ID: D013101A1-401

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	136.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 40.00

Transaction ID: D013101A1-402

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	40.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**216.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 136.00

Transaction ID: D013101A1-403

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	136.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 27.00

Transaction ID: D013101A1-404

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 136.00

Transaction ID: D013101A1-405

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	136.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**299.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 27.00

Transaction ID: D013101A1-406

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 136.00

Transaction ID: D013101A1-407

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	136.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 27.00

Transaction ID: D013101A1-408

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**190.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 429.61

Transaction ID: D013101A1-409

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	429.61

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 27.00

Transaction ID: D013101A1-410

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 27.00

Transaction ID: D013101A1-411

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**483.61**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
27.00

Transaction ID: D013101A1-412

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
429.61

Transaction ID: D013101A1-413

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	429.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
429.61

Transaction ID: D013101A1-414

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	429.61

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **886.22**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 429.61

Transaction ID: D013101A1-415

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	429.61

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 429.61

Transaction ID: D013101A1-416

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	429.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-417

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
429.61	.00	429.61

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1288.83**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-418

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
40.00	.00	40.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-419

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
574.75	.00	574.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-420

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
570.00	.00	570.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1184.75**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-421

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-422

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1754.56	.00	1754.56

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-423

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.00	.00	136.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1917.56**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-424

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-425

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.00	.00	136.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-426

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**190.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-427

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-428

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-429

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**81.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268
City State ZIP Code
CHICAGO IL 60674-1268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 615.14

Transaction ID: D013101A1-430

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	615.14

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268
City State ZIP Code
CHICAGO IL 60674-1268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-431

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
83.31	.00	83.31

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
EMILY K. BECK

Mailing Address
719 SOUTH ST. ASAPH #204
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 250.62

Transaction ID: D013101A1-432

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	250.62	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **698.45**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 601.26

Transaction ID: D013101A1-433

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	601.26	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 1666.67

Transaction ID: D013101A1-434

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1666.67	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 27.69

Transaction ID: D013101A1-435

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	27.69	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 1734.56

Transaction ID: D013101A1-436

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1734.56	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City State ZIP Code
MULBERRY FL 33860

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-437

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
21.00	.00	21.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City State ZIP Code
ALEXANDRIA VA 22306

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-438

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
42.30	.00	42.30

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **63.30**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202
City State ZIP Code
ALEXANDRIA VA 22306

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-439

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.40	.00	75.40

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 27.16

Transaction ID: D013101A1-440

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	27.16	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 64.45

Transaction ID: D013101A1-441

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	64.45	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **75.40**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-442

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
800.00	.00	800.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-443

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
212.96	.00	212.96

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 33.94

Transaction ID: D013101A1-444

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	33.94	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1012.96**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
3208.51

Transaction ID: D013101A1-445

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3208.51	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Salaries

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-446

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1179.44	.00	1179.44

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Salaries

Outstanding Balance Beginning This Period
.00

Transaction ID: D013101A1-447

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1179.44	.00	1179.44

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2358.88**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315
City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: 69.88

Transaction ID: D013101A1-448

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	69.88	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315
City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 21.00

Transaction ID: D013101A1-449

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	21.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315
City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 12.00

Transaction ID: D013101A1-450

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	12.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315
City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-451

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
12.00	.00	12.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315
City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 12.00

Transaction ID: D013101A1-452

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	12.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RICHARD J. HUNT

Mailing Address
5974 KIMBERLY ANN WAY #302
City State ZIP Code
ALEXANDRIA VA 22310

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 267.34

Transaction ID: D013101A1-453

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	267.34	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **24.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City State ZIP Code
WASHINGTON DC 20009

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-454

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1962.25	.00	1962.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City State ZIP Code
ALEXANDRIA VA 22302

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: 90.00

Transaction ID: D013101A1-455

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	90.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City State ZIP Code
ALEXANDRIA VA 22302

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: 48.00

Transaction ID: D013101A1-456

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	48.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1962.25**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011
City State ZIP Code
ALEXANDRIA VA 22302

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-457

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18.00	.00	18.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011
City State ZIP Code
ALEXANDRIA VA 22302

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-458

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
84.00	.00	84.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011
City State ZIP Code
ALEXANDRIA VA 22302

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-459

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
72.00	.00	72.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**174.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
DANIEL J. MATTOON

Mailing Address
6344 CAVALIER CORRIDOR FALLS CHURCH VA 220441203

City State ZIP Code
FALLS CHURCH VA 22044-1203

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 203.64

Transaction ID: D013101A1-460

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	203.64	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-461

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
373.55	.00	373.55

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-462

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
12.00	.00	12.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **385.55**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City State ZIP Code
ALEXANDRIA VA 22312

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 301.62

Transaction ID: D013101A1-463

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	301.62	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City State ZIP Code
FAIRFAX VA 22030

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-464

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1050.00	.00	1050.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City State ZIP Code
FAIRFAX VA 22030

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-465

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
106.00	.00	106.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1156.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
137.42

Transaction ID: D013101A1-466

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	137.42	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
16.00

Transaction ID: D013101A1-467

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
100.21

Transaction ID: D013101A1-468

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.21	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
64.44

Transaction ID: D013101A1-469

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	64.44	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
152.37

Transaction ID: D013101A1-470

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	152.37	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
38.54

Transaction ID: D013101A1-471

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	38.54	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TERRY NELSON

Mailing Address
837 N. RIPLEY ST. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-472

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
451.10	.00	451.10

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 15.00

Transaction ID: D013101A1-473

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	15.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 66.87

Transaction ID: D013101A1-474

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	66.87	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **451.10**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007
City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-475

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
413.11	.00	413.11

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007
City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-476

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
684.14	.00	684.14

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007
City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-477

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
717.42	.00	717.42

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1814.67**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City State ZIP Code
WASHINGTON DC 20007

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-478

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
480.00	.00	480.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ELIZABETH E. SABIN

Mailing Address
5280 DUKE ST. #117

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-479

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
92.41	.00	92.41

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City State ZIP Code
MARIETTA GA 30066

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 926.98

Transaction ID: D013101A1-480

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	926.98	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **572.41**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City State ZIP Code
MARIETTA GA 30066

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 195.36

Transaction ID: D013101A1-481

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	195.36	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RITA CATHERINE SECOR

Mailing Address
2800 PATRICIA DRIVE WALDORF MD 20603

City State ZIP Code
WALDORF MD 20603

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D013101A1-482

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
159.09	.00	159.09

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 27.33

Transaction ID: D013101A1-483

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	27.33	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **159.09**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City State ZIP Code
BANGOR ME 04401

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
366.80

Transaction ID: D013101A1-484

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	366.80	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City State ZIP Code
BANGOR ME 04401

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
975.50

Transaction ID: D013101A1-485

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	975.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
871.21

Transaction ID: D013101A1-486

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	871.21	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City State ZIP Code
ARLINGTON VA 22216

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
38.18

Transaction ID: DD13101A1-487

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	38.18	.00

B

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**1149297.44**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 168 / 419
☐ 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)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): NTL REPUBLICAN CONG. COMMITTEE
Mailing Address: 320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2559043.37
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 750000.00
Transaction ID: A120131D1A1-488

B.
Full Name (Last, First, Middle Initial): NTL REPUBLICAN CONG. COMMITTEE
Mailing Address: 320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2559043.37
Date of Receipt: 01 30 2001
Amount of Each Receipt this Period: 250000.00
Transaction ID: A120131D1A1-489

C.
Full Name (Last, First, Middle Initial): NTL REPUBLICAN CONG. COMMITTEE
Mailing Address: 320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2559043.37
Date of Receipt: 01 05 2001
Amount of Each Receipt this Period: 268031.36
Transaction ID: A120131D1A1-490

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1268031.36**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 169 / 419

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2559043.37
Date of Receipt: 01 15 2001
Amount of Each Receipt this Period: 430381.44
Transaction ID: A120131D1A1-491

B.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2559043.37
Date of Receipt: 01 19 2001
Amount of Each Receipt this Period: 464246.14
Transaction ID: A120131D1A1-492

C.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2559043.37
Date of Receipt: 01 26 2001
Amount of Each Receipt this Period: 396384.43
Transaction ID: A120131D1A1-493

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1291012.01**

TOTAL This Period (last page this line number only) ..... ▶ **2559043.37**

22990522775

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 170 / 419
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): HAYES FOR CONGRESS
Mailing Address: P.O. BOX 2000
City: CONCORD State: NC Zip Code: 28026
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1523.28
Date of Receipt: 01 10 2001
Amount of Each Receipt this Period: 1523.28
Transaction ID: A150131D1A1-494

B.
Full Name (Last, First, Middle Initial): JOHNSON FOR CONGRESS 2000
Mailing Address: P.O. BOX 5190
City: BAY SHORE State: NY Zip Code: 11706
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 01 10 2001
Amount of Each Receipt this Period: 480.00
Transaction ID: A150131D1A1-495

C.
Full Name (Last, First, Middle Initial): FRIENDS OF DON SHERWOOD
Mailing Address: 81 WARREN STREET
City: TUNKHANNOCK State: PA Zip Code: 18657
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 982.68
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 982.68
Transaction ID: A150131D1A1-496

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2985.96**

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

22990522776

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 171 / 419

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VOLUNTEERS FOR SHIMKUS

Mailing Address
P.O. BOX 5458

City: SPRINGFIELD State: IL Zip Code: 62705

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 50.23

Date of Receipt: 01 10 2001

Amount of Each Receipt this Period: 50.23

Transaction ID: A150131D1A1-497

B. Full Name (Last, First, Middle Initial)
WHITFIELD FOR CONGRESS COMM.

Mailing Address
PO BOX 391

City: HOPKINSVILLE State: KY Zip Code: 42241

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 632.35

Date of Receipt: 01 22 2001

Amount of Each Receipt this Period: 632.35

Transaction ID: A150131D1A1-498

C. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
TRAVEL RELATED SERVICES 20002 NORTH 19TH AVE.

City: PHOENIX State: AZ Zip Code: 85027

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2316.13

Date of Receipt: 01 22 2001

Amount of Each Receipt this Period: 1942.58

Transaction ID: A150131D1A1-499

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2625.16**

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

22990522777

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 172 / 419

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
TRAVEL RELATED SERVICES 20002 NORTH 19TH AVE.

City: PHOENIX State: AZ Zip Code: 85027

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2316.13

Date of Receipt: 01 22 2001

Amount of Each Receipt this Period: 373.55

Transaction ID: A150131D1A1-500

B. Full Name (Last, First, Middle Initial)
NANCY L. BOCSKOR

Mailing Address
1212 N. VERNON STREET

City: ARLINGTON State: VA Zip Code: 22201

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 272.14

Date of Receipt: 01 31 2001

Amount of Each Receipt this Period: 272.14

Transaction ID: A150131D1A1-501

C. Full Name (Last, First, Middle Initial)
CAMPBELL FOR SENATE

Mailing Address
672 OAK PARK WAY

City: REDWOOD CITY State: CA Zip Code: 94062

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 571.05

Date of Receipt: 01 10 2001

Amount of Each Receipt this Period: 571.05

Transaction ID: A150131D1A1-502

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1216.74**

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

22990522778

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 173 / 419

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): EU SERVICES
Mailing Address: 649 NORTH HORNERS LANE
City: ROCKVILLE State: MD Zip Code: 20850
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 7592.62
Date of Receipt: 01 12 2001
Amount of Each Receipt this Period: 3037.23
Transaction ID: A150131D1A1-503

B.
Full Name (Last, First, Middle Initial): EU SERVICES
Mailing Address: 649 NORTH HORNERS LANE
City: ROCKVILLE State: MD Zip Code: 20850
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 7592.62
Date of Receipt: 01 12 2001
Amount of Each Receipt this Period: 4555.39
Transaction ID: A150131D1A1-504

C.
Full Name (Last, First, Middle Initial): POTOMAC LIST COMPANY INC.
Mailing Address: 11150 SUNSET HILLS RD. #205
City: RESTON State: VA Zip Code: 22090
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 810.00
Date of Receipt: 01 17 2001
Amount of Each Receipt this Period: 810.00
Transaction ID: A150131D1A1-505

SUBTOTAL of Receipts This Page (optional) ..... ▶ **8402.62**

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

22990522779

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 174 / 419

☐ 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)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): SOUTHWEST PUBLISHING
Mailing Address: AND MAILING CORP. 2600 NW TOPEKA AVENUE
City: TOPEKA State: KS Zip Code: 66617
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2863.22
Date of Receipt: 01 29 2001
Amount of Each Receipt this Period: 2863.22
Transaction ID: A150131D1A1-506

B.
Full Name (Last, First, Middle Initial): STRATEGIC MEDIA SERVICES INC.
Mailing Address: 1020 N. FAIRFAX ST. #300
City: ALEXANDRIA State: VA Zip Code: 22314
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 70000.00
Date of Receipt: 01 17 2001
Amount of Each Receipt this Period: 70000.00
Transaction ID: A150131D1A1-507

C.
Full Name (Last, First, Middle Initial): SCOTT D. HATCH
Mailing Address: 2105 N. BUCHANAN CT.
City: ARLINGTON State: VA Zip Code: 22207
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 320.00
Date of Receipt: 01 31 2001
Amount of Each Receipt this Period: 320.00
Transaction ID: A150131D1A1-508

SUBTOTAL of Receipts This Page (optional) ..... ▶ **73183.22**

TOTAL This Period (last page this line number only) ..... ▶ **88413.70**

22990522780

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

USE ONLY ONE SECTION

Transaction ID: H1013101A1-509

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... %

☐ Presidential Year (65%)
☐ All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... 65.00 %

OR

☐ **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next Genral Election Ballot:

			NUMBER OF POINTS
1. President	☐	(1 point)	
2. U.S. Senate	☐	(1 point)	
3. U.S. Congress	☐	(1 point)	
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			
5. Governor	☐	(1 point)	
6. Other Statewide Office(s)	☐	(1 point or 2 Points) ..	
7. State Senate	☐	(1 point)	
8. State Representative	☐	(1 point)	
9. Local Candidates	☐	(1 point or 2 Points) ..	
10. Extra Non-Federal Point	☐	(1 point)	
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			
12. TOTAL POINTS (Line 4 plus Line 11)			

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... %

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 02 2001	500000.00

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive 500000.00 H3013101A1-510

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 05 2001	2528.70

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-511

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	2528.70	H3013101A1-512
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2528.70	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 05 2001	463.42

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-513
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	463.42	H3013101A1-514
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	463.42	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

22990522784

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 05 2001	52901.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-515

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	52901.80	H3013101A1-516
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	52901.80	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

22990522785

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 15 2001	1483.35

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-517

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	1483.35	H3013101A1-518
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1483.35	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

22990522786

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 15 2001	2003.61

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-519

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-000-000-311	2003.61	H3013101A1-520
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2003.61	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 15 2001	85798.75

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-521
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	85798.75	H3013101A1-522
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	85798.75	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 18 2001	1218.90

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-523
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	1218.90	H3013101A1-524
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1218.90	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

22990522789

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 19 2001	2248.03

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-525

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	2248.03	H3013101A1-526
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2248.03	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

22990522790

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 19 2001	97981.05

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-527

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	97981.05	H3013101A1-528
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	97981.05	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 20 2001	28633.24

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-529
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-341	28633.24	H3013101A1-530
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	28633.24	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 26 2001	2402.57

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-531

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	2402.57	H3013101A1-532
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2402.57	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

22990522793

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 26 2001	1368.47

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-533

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-000-000-311	1368.47	H3013101A1-534
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1368.47	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 26 2001	72289.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-535
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	72289.80	H3013101A1-536
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	72289.80	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	01 26 2001	4807.71

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3013101A1-537

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-341	4807.71	H3013101A1-538
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	4807.71	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	500000.00
TOTAL This Period (Direct Fundraising Amount)	356129.40
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	856129.40

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
010

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H2013101A1-539

NAME OF ACTIVITY OR EVENT
311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2013101A1-540

NAME OF ACTIVITY OR EVENT
312-000-000-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 98.00 %
NON-FEDERAL % 2.00 %

Transaction ID: H2013101A1-541

NAME OF ACTIVITY OR EVENT
312-000-000-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2013101A1-542

NAME OF ACTIVITY OR EVENT
312-309-301-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H2013101A1-543

NAME OF ACTIVITY OR EVENT
312

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2013101A1-544

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	ACTIVITY IS	CHECK IF THE RATIO IS	FEDERAL %	NON-FEDERAL %	Transaction ID
313-320	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [ ] Revised [x] Same as Previously Reported	92.00 %	8.00 %	H2013101A1-545
313-321	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [ ] Revised [x] Same as Previously Reported	40.00 %	60.00 %	H2013101A1-546
313-322	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [ ] Revised [x] Same as Previously Reported	97.00 %	3.00 %	H2013101A1-547
313-323	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [ ] Revised [x] Same as Previously Reported	40.00 %	60.00 %	H2013101A1-548
313-325-313	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [ ] Revised [x] Same as Previously Reported	1.00 %	99.00 %	H2013101A1-549
313-325-327	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [ ] Revised [x] Same as Previously Reported	25.00 %	75.00 %	H2013101A1-550

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-330

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
93.00 %	7.00 %

Transaction ID: H2013101A1-551

NAME OF ACTIVITY OR EVENT
313-325-340

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
15.00 %	85.00 %

Transaction ID: H2013101A1-552

NAME OF ACTIVITY OR EVENT
313-325-341

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
50.00 %	50.00 %

Transaction ID: H2013101A1-553

NAME OF ACTIVITY OR EVENT
313-325

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
60.00 %	40.00 %

Transaction ID: H2013101A1-554

NAME OF ACTIVITY OR EVENT
313-329-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
98.00 %	2.00 %

Transaction ID: H2013101A1-555

NAME OF ACTIVITY OR EVENT
313-335

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
80.00 %	20.00 %

Transaction ID: H2013101A1-556

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-360

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
99.00 %	1.00 %

Transaction ID:
H2013101A1-557

22990522800

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON State: DC Zip Code: 20044

Purpose/Event: Tax Sales

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.98		15.06		43.04

Transaction ID: H4013101A1-558

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON State: DC Zip Code: 20044

Purpose/Event: Use Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.44		123.54		352.98

Transaction ID: H4013101A1-559

A. Full Name (Last, First, Middle Initial)
ON-SITE PRODUCTIONS INC.

Mailing Address
200 DAINGERFIELD ROAD SUITE 100

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1267.50		682.50		1950.00

Transaction ID: H4013101A1-560

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1524.92		821.10		2346.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ON-SITE PRODUCTIONS INC.

Mailing Address
200 DAINGERFIELD ROAD SUITE 100

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-32.50		-17.50		-50.00

Transaction ID: H4013101A1-561

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 52249 ACCT: C1-618886

City: PHOENIX State: AZ Zip Code: 85072-2249

Purpose/Event: Telephone Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.92		68.34		195.26

Transaction ID: H4013101A1-562

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3423.28		1843.30		5266.58

Transaction ID: H4013101A1-563

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3517.70		1894.14		5411.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1798.78		968.57		2767.35

Transaction ID: H4013101A1-564

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 311

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6141.75		62.04		6203.79

Transaction ID: H4013101A1-565

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4224.67		2274.83		6499.50

Transaction ID: H4013101A1-566

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12165.20		3305.44		15470.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1790.89		964.33		2755.22

Transaction ID: H4013101A1-567

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3191.03		1718.24		4909.27

Transaction ID: H4013101A1-568

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
987.02		531.48		1518.50

Transaction ID: H4013101A1-569

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5968.94		3214.05		9182.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522804

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 199 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance Cobra

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
780.21		420.11		1200.32

Transaction ID: H4013101A1-570

A. Full Name (Last, First, Middle Initial)
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203

City: ORLANDO State: FL Zip Code: 32805-2451

Purpose/Event: Travel

Description: 313-325-330

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
587.06		44.19		631.25

Transaction ID: H4013101A1-571

A. Full Name (Last, First, Middle Initial)
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203

City: ORLANDO State: FL Zip Code: 32805-2451

Purpose/Event: Travel

Description: 313-325-330

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
810.26		60.99		871.25

Transaction ID: H4013101A1-572

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2177.53		525.29		2702.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 200 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIDGEWAY INTERNATIONAL

Mailing Address
ONE CITRUS BOWL PLACE SUITE 203

City: ORLANDO State: FL Zip Code: 32805-2451

Purpose/Event: Travel

Description: 313-325-330

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1699.57		127.93		1827.50

Transaction ID: H4013101A1-573

A. Full Name (Last, First, Middle Initial)
BALLON BOUQUETS OF WASHINGTON

Mailing Address
500 23RD ST. NW WASHINGTON DC 20037

City: WASHINGTON State: DC Zip Code: 20037

Purpose/Event: Outside Mail Production

Description: 313-323

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
220.80		331.20		552.00

Transaction ID: H4013101A1-574

A. Full Name (Last, First, Middle Initial)
BALLON BOUQUETS OF WASHINGTON

Mailing Address
500 23RD ST. NW WASHINGTON DC 20037

City: WASHINGTON State: DC Zip Code: 20037

Purpose/Event: Outside Mail Production

Description: 313-323

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.19		21.29		35.48

Transaction ID: H4013101A1-575

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1934.56		480.42		2414.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522806

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BALLON BOUQUETS OF WASHINGTON

Mailing Address
500 23RD ST. NW WASHINGTON DC 20037

City: WASHINGTON State: DC Zip Code: 20037

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		39.00		65.00

Transaction ID: H4013101A1-576

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.85		.15		15.00

Transaction ID: H4013101A1-577

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.42		24.46		69.88

Transaction ID: H4013101A1-578

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.27		63.61		149.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

Transaction ID: H4013101A1-579

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.26		6.07		17.33

Transaction ID: H4013101A1-580

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.65		7.35		21.00

Transaction ID: H4013101A1-581

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.41		16.92		48.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.80		4.20		12.00

Transaction ID: H4013101A1-5B2

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.07		6.93		7.00

Transaction ID: H4013101A1-5B3

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.77		45.65		130.42

Transaction ID: H4013101A1-5B4

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
92.64		56.78		149.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522809

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TERRY NELSON
Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304
City: ALEXANDRIA State: VA Zip Code: 22304
Purpose/Event: Travel
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.40		5.60		16.00

Transaction ID: H4013101A1-585

A. Full Name (Last, First, Middle Initial)
TERRY NELSON
Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304
City: ALEXANDRIA State: VA Zip Code: 22304
Purpose/Event: Travel
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.53		8.36		23.89

Transaction ID: H4013101A1-586

A. Full Name (Last, First, Middle Initial)
TERRY NELSON
Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304
City: ALEXANDRIA State: VA Zip Code: 22304
Purpose/Event: Catering Costs
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.61		26.71		76.32

Transaction ID: H4013101A1-587

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.54		40.67		116.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4013101A1-588

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.79		17.65		50.44

Transaction ID: H4013101A1-589

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.04		53.33		152.37

Transaction ID: H4013101A1-590

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.93		75.88		216.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.15		3.85		11.00

Transaction ID: H4013101A1-5B1

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.90		9.64		27.54

Transaction ID: H4013101A1-5B2

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.05		105.57		301.62

Transaction ID: H4013101A1-5B3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
221.10		119.06		340.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City: BANGOR State: ME Zip Code: 04401

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4013101A1-5B4

A. Full Name (Last, First, Middle Initial)
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City: BANGOR State: ME Zip Code: 04401

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.32		123.48		352.80

Transaction ID: H4013101A1-5B5

A. Full Name (Last, First, Middle Initial)
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City: BANGOR State: ME Zip Code: 04401

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.82		332.68		950.50

Transaction ID: H4013101A1-5B6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
856.24		461.06		1317.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES D. TOBIN

Mailing Address
214 FRENCH STREET BANGOR ME 04401

City: BANGOR State: ME Zip Code: 04401

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4013101A1-597

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.65		9.51		27.16

Transaction ID: H4013101A1-598

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
906 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.08		11.86		33.94

Transaction ID: H4013101A1-599

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.98		30.14		86.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522814

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City	State	Zip Code
WASHINGTON	DC	20007

Purpose/Event: Catering Costs

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.20		.67		66.87

Transaction ID: H4013101A1-600

A. Full Name (Last, First, Middle Initial)
JEFF DILL

Mailing Address
783 N. VAN DORN ST. ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Software (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.08		17.82		50.90

Transaction ID: H4013101A1-601

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Travel

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.78		38.67		64.45

Transaction ID: H4013101A1-602

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.06		57.16		182.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522815

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN
Mailing Address
3001 PARK CENTER DRIVE #1011
City: ALEXANDRIA State: VA Zip Code: 22302
Purpose/Event: Parking
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.50		31.50		90.00

Transaction ID: H4013101A1-603

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN
Mailing Address
3001 PARK CENTER DRIVE #1011
City: ALEXANDRIA State: VA Zip Code: 22302
Purpose/Event: Parking
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.20		16.80		48.00

Transaction ID: H4013101A1-604

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN
Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007
City: WASHINGTON State: DC Zip Code: 20007
Purpose/Event: Travel
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
506.36		272.68		779.04

Transaction ID: H4013101A1-605

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
596.06		320.98		917.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522816

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LAUREN H. McNEIL

Mailing Address
15967 KENSINGTON PLACE DUMFRIES VA 22026

City: DUMFRIES State: VA Zip Code: 22026

Purpose/Event: Travel

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.26		16.90		28.16

Transaction ID: H4013101A1-606

A. Full Name (Last, First, Middle Initial)
LAUREN H. McNEIL

Mailing Address
15967 KENSINGTON PLACE DUMFRIES VA 22026

City: DUMFRIES State: VA Zip Code: 22026

Purpose/Event: Travel

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.80		25.20		42.00

Transaction ID: H4013101A1-607

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
826.15		444.85		1271.00

Transaction ID: H4013101A1-608

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
854.21		486.95		1341.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.75		56.95		162.70

Transaction ID: H4013101A1-609

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.64		19.73		56.37

Transaction ID: H4013101A1-610

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
548.60		295.40		844.00

Transaction ID: H4013101A1-611

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
690.99		372.08		1063.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522818

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
401.63		216.26		617.89

Transaction ID: H4013101A1-612

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.86		59.16		169.02

Transaction ID: H4013101A1-613

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.63		28.34		80.97

Transaction ID: H4013101A1-614

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.12		303.76		867.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522819

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 214 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.22		123.42		352.64

Transaction ID: H4013101A1-615

A. Full Name (Last, First, Middle Initial)
AMERICA DIRECT INC.

Mailing Address
212 CORPORATE PARK ROAD2ND FLOOR

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Postage

Description: 311

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23746.69		239.87		23986.56

Transaction ID: H4013101A1-616

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Postage

Description: 311

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53045.51		535.81		53581.32

Transaction ID: H4013101A1-617

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77021.42		899.10		77920.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522820

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 250.00

Date: 01 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.00		150.00		250.00

Transaction ID: H4013101A1-618

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 250.00

Date: 01 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.50		7.50		250.00

Transaction ID: H4013101A1-619

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.00		300.00		500.00

Transaction ID: H4013101A1-620

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
542.50		457.50		1000.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522821

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.99		8.07		23.06

Transaction ID: H4013101A1-621

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.83		142.06		405.89

Transaction ID: H4013101A1-622

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
361.30		194.54		555.84

Transaction ID: H4013101A1-623

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
640.12		344.67		984.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522822

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1234.80		25.20		1260.00

Transaction ID: H4013101A1-624

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
657.53		13.42		670.95

Transaction ID: H4013101A1-625

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
800.17		16.33		816.50

Transaction ID: H4013101A1-626

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2692.50		54.95		2747.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
372.40		7.60		380.00

Transaction ID: H4013101A1-627

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.93		2.81		140.74

Transaction ID: H4013101A1-628

A. Full Name (Last, First, Middle Initial)
SUSAN GAGE CATERERS

Mailing Address
7411 LIVINGSTON ROAD OXON HILL MD 20745

City: OXON HILL State: MD Zip Code: 20745

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.50		1.50		75.00

Transaction ID: H4013101A1-629

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
583.83		11.91		595.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFINITY PRINTING & GRAPHICS

Mailing Address
7202 ARLINGTON BLVD SUITE 100

City: FALLS CHURCH State: VA Zip Code: 22042

Purpose/Event: Printing

Description: 313-329-311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2626.40		53.60		2680.00

Transaction ID: H4013101A1-630

A. Full Name (Last, First, Middle Initial)
INFINITY PRINTING & GRAPHICS

Mailing Address
7202 ARLINGTON BLVD SUITE 100

City: FALLS CHURCH State: VA Zip Code: 22042

Purpose/Event: Printing

Description: 313-329-311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.19		2.41		120.60

Transaction ID: H4013101A1-631

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
286.57		154.31		440.88

Transaction ID: H4013101A1-632

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3031.16		210.32		3241.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 220 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.62		7.88		22.50

Transaction ID: H4013101A1-633

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.88		9.09		25.97

Transaction ID: H4013101A1-634

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.70		20.84		59.54

Transaction ID: H4013101A1-635

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.20		37.81		108.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522826

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.13		46.91		134.04

Transaction ID: H4013101A1-636

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.61		5.17		14.78

Transaction ID: H4013101A1-637

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
146.25		78.75		225.00

Transaction ID: H4013101A1-638

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.99		130.83		373.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 313-325

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 633.62

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
380.17		253.45		633.62

Transaction ID: H4013101A1-639

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.57		106.93		305.50

Transaction ID: H4013101A1-640

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2236.84		1204.46		3441.30

Transaction ID: H4013101A1-641

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2815.58		1564.84		4380.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
813.27		437.92		1251.19

Transaction ID: H4013101A1-642

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.27		78.23		223.50

Transaction ID: H4013101A1-643

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
825.38		444.44		1269.82

Transaction ID: H4013101A1-644

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1783.92		960.59		2744.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522829

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
174.20		93.80		268.00

Transaction ID: H4013101A1-645

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2135.20		1149.72		3284.92

Transaction ID: H4013101A1-646

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1980.55		1066.45		3047.00

Transaction ID: H4013101A1-647

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4289.95		2309.97		6599.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522830

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
745.22		401.28		1146.50

Transaction ID: H4013101A1-648

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
428.67		230.83		659.50

Transaction ID: H4013101A1-649

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.36		.59		58.95

Transaction ID: H4013101A1-650

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1232.25		632.70		1864.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Description: 313-323

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.76		76.14		126.90

Transaction ID: H4013101A1-651

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Description: 313-323

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
865.90		1298.84		2164.74

Transaction ID: H4013101A1-652

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Description: 313-323

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.00		33.00		55.00

Transaction ID: H4013101A1-653

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
938.66		1407.98		2346.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.09		42182.89		42608.98

Transaction ID: H4013101A1-654

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.67		7293.30		7366.97

Transaction ID: H4013101A1-655

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.77		472.23		477.00

Transaction ID: H4013101A1-656

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
504.53		49948.42		50452.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.10		1297.02		1310.12

Transaction ID: H4013101A1-657

A. Full Name (Last, First, Middle Initial)
RENAISSANCE PHILADELPHIA HOTEL

Mailing Address
500 STEVENS DRIVE PHILADELPHIA PA 19113

City: PHILADELPHIA State: PA Zip Code: 19113

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.11		12781.53		12910.64

Transaction ID: H4013101A1-658

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105

City: COCKEYSVILLE State: MD Zip Code: 21030

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
519.02		279.48		798.50

Transaction ID: H4013101A1-659

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
661.23		14358.03		15019.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522834

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBEEK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City: HAGERSTOWN State: MD Zip Code: 21740

Purpose/Event: Catering Costs

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.61		.87		87.48

Transaction ID: H4013101A1-660

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBEEK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City: HAGERSTOWN State: MD Zip Code: 21740

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.43		1.74		174.17

Transaction ID: H4013101A1-661

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.02		33.40		95.42

Transaction ID: H4013101A1-662

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
321.06		36.01		357.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522835

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 230 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
233.93		125.97		359.90

Transaction ID: H4013101A1-663

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.32		7.18		20.50

Transaction ID: H4013101A1-664

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.60		38.02		108.62

Transaction ID: H4013101A1-665

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
317.85		171.17		489.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522836

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.07		7.57		21.64

Transaction ID: H4013101A1-666

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.50		31.50		90.00

Transaction ID: H4013101A1-667

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.85		121.08		345.93

Transaction ID: H4013101A1-668

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
297.42		160.15		457.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 232 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3838.69		2066.99		5905.68

Transaction ID: H4013101A1-669

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10228

City: NEWARK State: NJ Zip Code: 07193-0228

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1913.63		1030.42		2944.05

Transaction ID: H4013101A1-670

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 902485938 P.O. BOX 9681

City: NEW HAVEN State: CT Zip Code: 06536-0681

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.28		146.62		418.90

Transaction ID: H4013101A1-671

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6024.60		3244.03		9268.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 2024790727 P.O. BOX 646

City: BALTIMORE State: MD Zip Code: 21285-0646

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.64		53.65		153.29

Transaction ID: H4013101A1-672

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.75		17.63		50.38

Transaction ID: H4013101A1-673

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.37		.24		23.61

Transaction ID: H4013101A1-674

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.76		71.52		227.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522839

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 234 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1125.90		606.25		1732.15

Transaction ID: H4013101A1-675

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
317.03		170.71		487.74

Transaction ID: H4013101A1-676

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.90		13.95		39.85

Transaction ID: H4013101A1-677

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1468.83		790.91		2259.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522840

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.83		12.83		36.66

Transaction ID: H4013101A1-678

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.30		44.32		126.62

Transaction ID: H4013101A1-679

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.77		10.65		30.42

Transaction ID: H4013101A1-680

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.90		67.80		193.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 236 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.32		.64		63.96

Transaction ID: H4013101A1-6B1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
993.95		535.21		1529.16

Transaction ID: H4013101A1-6B2

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
335.68		180.75		516.43

Transaction ID: H4013101A1-6B3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1392.95		716.60		2109.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.92		19.88		56.80

Transaction ID: H4013101A1-6B4

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.07		11.89		33.96

Transaction ID: H4013101A1-6B5

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.58		96.69		276.25

Transaction ID: H4013101A1-6B6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
238.55		128.46		367.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522843

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.57		6.77		19.34

Transaction ID: H4013101A1-6B7

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.50		49.27		140.77

Transaction ID: H4013101A1-6B8

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.08		.57		56.65

Transaction ID: H4013101A1-6B9

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
160.13		56.61		216.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.09		.86		42.95

Transaction ID: H4013101A1-6B0

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
800.70		431.15		1231.85

Transaction ID: H4013101A1-6B1

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
185.10		99.67		284.77

Transaction ID: H4013101A1-692

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1027.89		531.68		1559.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522845

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.22		8.20		23.42

Transaction ID: H4013101A1-6B3

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.60		2.47		7.07

Transaction ID: H4013101A1-6B4

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.75		3.09		8.84

Transaction ID: H4013101A1-695

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.57		13.76		39.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522846

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.63		13.27		37.90

Transaction ID: H4013101A1-696

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.80		104.90		299.70

Transaction ID: H4013101A1-697

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.13		.63		62.76

Transaction ID: H4013101A1-698

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
281.56		118.80		400.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.16		182.08		520.24

Transaction ID: H4013101A1-699

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.04		10.79		30.83

Transaction ID: H4013101A1-700

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.07		5.43		15.50

Transaction ID: H4013101A1-701

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
368.27		198.30		566.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522848

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.62		3.57		10.19

Transaction ID: H4013101A1-702

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 HUME AVENUE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-325-340

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 40000.00

Date: 01 08 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3000.00		17000.00		20000.00

Transaction ID: H4013101A1-703

A. Full Name (Last, First, Middle Initial)
ADVANCED MAILING SERVICES

Mailing Address
ATTN: MARK KARL 14970 FARM CREEK RD.

City: WOODBRIDGE State: VA Zip Code: 22191

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12276.00		124.00		12400.00

Transaction ID: H4013101A1-704

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15282.62		17127.57		32410.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522849

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.39		20.13		57.52

Transaction ID: H4013101A1-705

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.71		.33		33.04

Transaction ID: H4013101A1-706

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.42		12.64		21.06

Transaction ID: H4013101A1-707

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.52		33.10		111.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522850

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.14		45.85		130.99

Transaction ID: H4013101A1-708

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.15		23.77		67.92

Transaction ID: H4013101A1-709

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.62		20.26		57.88

Transaction ID: H4013101A1-710

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.91		89.88		256.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522851

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION
Mailing Address
DEPT. A P.O. BOX 1140
City: MEMPHIS State: TN Zip Code: 38101-1140
Purpose/Event: Postage
Category/Type: COM
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.81		57.51		164.32

Transaction ID: H4013101A1-711

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION
Mailing Address
DEPT. A P.O. BOX 1140
City: MEMPHIS State: TN Zip Code: 38101-1140
Purpose/Event: Postage
Category/Type: COM
Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 248890.16
Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.52		.57		57.09

Transaction ID: H4013101A1-712

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION
Mailing Address
DEPT. A P.O. BOX 1140
City: MEMPHIS State: TN Zip Code: 38101-1140
Purpose/Event: Postage
Category/Type: COM
Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 6273.54
Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.92		.18		9.10

Transaction ID: H4013101A1-713

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.25		58.26		230.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522852

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.57		22.39		63.96

Transaction ID: H4013101A1-714

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.60		12.17		34.77

Transaction ID: H4013101A1-715

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.74		10.63		30.37

Transaction ID: H4013101A1-716

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.91		45.19		129.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522853

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City: OMAHA | State: NE | Zip Code: 68103-2971

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.16		7.08		20.24

Transaction ID: H4013101A1-717

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT 055023510 8001 P.O. BOX 2971

City: OMAHA | State: NE | Zip Code: 68103-2971

Purpose/Event: Telephone Chairman

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
625.27		336.69		961.96

Transaction ID: H4013101A1-718

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA | State: VA | Zip Code: 22315

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
150.29		80.92		231.21

Transaction ID: H4013101A1-719

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
788.72		424.69		1213.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522854

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.16		8.17		23.33

Transaction ID: H4013101A1-720

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.13		26.99		77.12

Transaction ID: H4013101A1-721

A. Full Name (Last, First, Middle Initial)
LAM ASSOCIATES INC.

Mailing Address
8245 BOONE BLVD. SUITE 200

City: VIENNA State: VA Zip Code: 22182

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1755.00		945.00		2700.00

Transaction ID: H4013101A1-722

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1820.29		980.16		2800.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522855

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARFAIR JOINT VENTURE

Mailing Address
FAIRCHILD BLDG. 499 S. CAPITOL STREET SW

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Parking

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2518.75		1356.25		3875.00

Transaction ID: H4013101A1-723

A. Full Name (Last, First, Middle Initial)
SPARKLING CLEANING SERVICE

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Cleaning Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2870.76		1545.80		4416.56

Transaction ID: H4013101A1-724

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.12		19.99		57.11

Transaction ID: H4013101A1-725

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5426.63		2922.04		8348.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522856

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE [illegible] MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Delivery Service

Description: 311

COM — Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.83		.63		63.46

Transaction ID: H4013101A1-726

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE [illegible] MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Delivery Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.12		14.07		40.19

Transaction ID: H4013101A1-727

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE [illegible] MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Delivery Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.37		24.43		69.80

Transaction ID: H4013101A1-728

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.32		39.13		173.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522857

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.75		13.32		38.07

Transaction ID: H4013101A1-729

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.59		.58		58.17

Transaction ID: H4013101A1-730

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE[illegible]MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.94		4.81		13.75

Transaction ID: H4013101A1-731

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.28		18.71		109.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8260 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City	State	Zip Code	
MCLEAN	VA	22102	COM

Purpose/Event:
Delivery Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.94		10.73		30.67

Transaction ID: H4013101A1-732

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8260 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City	State	Zip Code	
MCLEAN	VA	22102	COM

Purpose/Event:
Delivery Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.38		6.66		19.04

Transaction ID: H4013101A1-733

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8260 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City	State	Zip Code	
MCLEAN	VA	22102	COM

Purpose/Event:
Delivery Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.37		12.59		35.96

Transaction ID: H4013101A1-734

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.69		29.98		85.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522859

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.19		9.25		26.44

Transaction ID: H4013101A1-735

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.95		13.97		39.92

Transaction ID: H4013101A1-736

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.45		4.55		13.00

Transaction ID: H4013101A1-737

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.59		27.77		79.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522860

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 904393613 P.O. BOX 9661

City: NEW HAVEN State: CT Zip Code: 06536-0661

Purpose/Event: Telephone Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.94		25.82		73.76

Transaction ID: H4013101A1-738

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 2024790727 P.O. BOX 646

City: BALTIMORE State: MD Zip Code: 21285-0646

Purpose/Event: Telephone Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.97		51.14		146.11

Transaction ID: H4013101A1-739

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 17577 BALTIMORE MD 21297-0513

City: BALTIMORE State: MD Zip Code: 21297-0513

Purpose/Event: Telephone Chairman

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.45		15.86		45.31

Transaction ID: H4013101A1-740

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.36		92.82		265.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522861

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4013101A1-741

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4013101A1-742

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3080.47		1658.71		4739.18

Transaction ID: H4013101A1-743

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3099.97		1669.21		4769.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522862

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4447.12		2394.61		6841.73

Transaction ID: H4013101A1-744

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT. 202 J36-0602 856

City: COCKEYSVILLE State: MD Zip Code: 21030

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
354.77		191.03		545.80

Transaction ID: H4013101A1-745

A. Full Name (Last, First, Middle Initial)
EMILY K. BECK

Mailing Address
719 SOUTH ST. ASAPH #204

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.90		87.72		250.62

Transaction ID: H4013101A1-746

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4964.79		2673.36		7638.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522863

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Travel
Description: 311
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 248890.16
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.69		.31		31.00

Transaction ID: H4013101A1-747

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Catering Costs
Description: 311
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 248890.16
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.51		.77		77.28

Transaction ID: H4013101A1-748

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Office Supplies
Description: 311
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 248890.16
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
488.05		4.93		492.98

Transaction ID: H4013101A1-749

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
595.25		6.01		601.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Travel
Description: 311
COM
Category/Type
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 248890.16
Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.84		.16		16.00

Transaction ID: H4013101A1-750

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Catering Costs
Description: 311
COM
Category/Type
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 248890.16
Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1634.16		16.51		1650.67

Transaction ID: H4013101A1-751

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Catering Costs
Description: 311
COM
Category/Type
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 248890.16
Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.41		.28		27.69

Transaction ID: H4013101A1-752

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1677.41		16.95		1694.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522865

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Travel
Description: 313-323
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 8293.91
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
440.00		660.00		1100.00

Transaction ID: H4013101A1-753

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Travel
Description: 313-323
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 8293.91
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.42		83.14		138.56

Transaction ID: H4013101A1-754

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN
Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860
City: MULBERRY State: FL Zip Code: 33860
Purpose/Event: Travel
Description: 313-323
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 8293.91
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.40		39.60		66.00

Transaction ID: H4013101A1-755

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
521.82		782.74		1304.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522866

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City	State	Zip Code
MULBERRY	FL	33860

Purpose/Event:
Outside Mail Production

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.00		258.00		430.00

Transaction ID: H4013101A1-756

A. Full Name (Last, First, Middle Initial)
DANIEL J. MATTOON

Mailing Address
6344 CAVALIER CORRIDOR FALLS CHURCH VA 220441203

City	State	Zip Code
FALLS CHURCH	VA	22044-1203

Purpose/Event:
Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.37		71.27		203.64

Transaction ID: H4013101A1-757

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3930 9TH ST. N. #209E

City	State	Zip Code
ARLINGTON	VA	22203-5827

Purpose/Event:
Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.90		30.10		86.00

Transaction ID: H4013101A1-758

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.27		359.37		719.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 282 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2261.61		1217.79		3479.40

Transaction ID: H4013101A1-759

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City: ARLINGTON State: VA Zip Code: 22216

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.82		13.36		38.18

Transaction ID: H4013101A1-760

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City: ARLINGTON State: VA Zip Code: 22216

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.47		35.25		100.72

Transaction ID: H4013101A1-761

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2351.90		1266.40		3618.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR
Mailing Address
2621 JAMESTOWN LANE #404
City: ALEXANDRIA State: VA Zip Code: 22314
Purpose/Event: Catering Costs
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4013101A1-762

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR
Mailing Address
2621 JAMESTOWN LANE #404
City: ALEXANDRIA State: VA Zip Code: 22314
Purpose/Event: Catering Costs
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.60		29.40		84.00

Transaction ID: H4013101A1-763

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR
Mailing Address
2621 JAMESTOWN LANE #404
City: ALEXANDRIA State: VA Zip Code: 22314
Purpose/Event: Catering Costs
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.00		35.00		100.00

Transaction ID: H4013101A1-764

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.60		71.40		204.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522869

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.00		294.00		840.00

Transaction ID: H4013101A1-765

A. Full Name (Last, First, Middle Initial)
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE TAMPA FL 33647

City: TAMPA State: FL Zip Code: 33647

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.25		56.67		161.92

Transaction ID: H4013101A1-766

A. Full Name (Last, First, Middle Initial)
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE TAMPA FL 33647

City: TAMPA State: FL Zip Code: 33647

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.05		27.49		78.54

Transaction ID: H4013101A1-767

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
702.30		378.16		1080.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522870

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE PA FL 33647

City: TAMPA | State: FL | Zip Code: 33647

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.24		159.52		455.76

Transaction ID: H4013101A1-768

A. Full Name (Last, First, Middle Initial)
LOU MIDKIFF

Mailing Address
18124 COURTNEY BREEZE DRIVE PA FL 33647

City: TAMPA | State: FL | Zip Code: 33647

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.54		75.68		216.22

Transaction ID: H4013101A1-769

A. Full Name (Last, First, Middle Initial)
STEVE SCHMIDT

Mailing Address
9030 CALIFORNIA CIRCLE #303

City: ROCKVILLE | State: MD | Zip Code: 20852

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.00		21.00		60.00

Transaction ID: H4013101A1-770

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
475.78		256.20		731.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522871

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 286 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STEVE SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20652

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.55		80.52		230.07

Transaction ID: H4013101A1-771

A. Full Name (Last, First, Middle Initial)
STEVE SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20652

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.09		88.89		253.98

Transaction ID: H4013101A1-772

A. Full Name (Last, First, Middle Initial)
BLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
541.45		291.55		833.00

Transaction ID: H4013101A1-773

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
856.09		460.96		1317.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522872

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.09		32.89		93.98

Transaction ID: H4013101A1-774

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.16		6.55		18.71

Transaction ID: H4013101A1-775

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.82		61.83		176.65

Transaction ID: H4013101A1-776

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.07		101.27		289.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.79		13.88		39.67

Transaction ID: H4013101A1-777

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
301.53		162.37		463.90

Transaction ID: H4013101A1-778

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.91		19.33		55.24

Transaction ID: H4013101A1-779

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
363.23		195.58		558.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 289 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address
SUITE 0001 CHICAGO IL 60679

City: CHICAGO State: IL Zip Code: 60679

Purpose/Event: Service Charges

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1138.97		1708.46		2847.43

Transaction ID: H4013101A1-7B0

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.26		8.75		25.01

Transaction ID: H4013101A1-7B1

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.17		22.76		37.93

Transaction ID: H4013101A1-7B2

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1170.40		1739.97		2910.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8293.91

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.68		11.52		19.20

Transaction ID: H4013101A1-7B3

A. Full Name (Last, First, Middle Initial)
JEFF DILL

Mailing Address
783 N. VAN DORN ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.75		6.87		19.62

Transaction ID: H4013101A1-7B4

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
157.58		84.85		242.43

Transaction ID: H4013101A1-7B5

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
178.01		103.24		281.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
387.39		208.60		595.99

Transaction ID: H4013101A1-786

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.66		48.81		139.47

Transaction ID: H4013101A1-787

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
399.42		215.08		614.50

Transaction ID: H4013101A1-788

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
877.47		472.49		1349.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522877

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
808 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1050.48		565.64		1616.12

Transaction ID: H4013101A1-789

A. Full Name (Last, First, Middle Initial)
RICHARD J. HUNT

Mailing Address
5974 KIMBERLY ANN WAY #302

City: ALEXANDRIA State: VA Zip Code: 22310

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.77		93.57		267.34

Transaction ID: H4013101A1-790

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
170.68		91.91		262.59

Transaction ID: H4013101A1-791

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1394.93		751.12		2146.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522878

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON
Mailing Address
814 JEFFERSON #D
City: ALEXANDRIA State: VA Zip Code: 22314
Purpose/Event: Catering Costs
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.51		42.82		122.33

Transaction ID: H4013101A1-7B2

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON
Mailing Address
814 JEFFERSON #D
City: ALEXANDRIA State: VA Zip Code: 22314
Purpose/Event: Catering Costs
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
316.09		170.20		486.29

Transaction ID: H4013101A1-7B3

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG
Mailing Address
3300 LOCKHEED BLVD. #202
City: ALEXANDRIA State: VA Zip Code: 22306
Purpose/Event: Office Supplies
Category/Type: COM
Description: 010
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.48		9.42		26.90

Transaction ID: H4013101A1-794

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
413.08		222.44		635.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522879

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.08		130.35		372.43

Transaction ID: H4013101A1-795

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.39		5.59		15.98

Transaction ID: H4013101A1-796

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4013101A1-797

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
262.22		141.19		403.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522880

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.23		123.43		352.66

Transaction ID: H4013101A1-798

A. Full Name (Last, First, Middle Initial)
AT&T ACCT 171 222 6744 360

Mailing Address
P.O. BOX 2969 OMAHA NE 68103-2969

City: OMAHA State: NE Zip Code: 68103-2969

Purpose/Event: Telephone Long Distance

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2193.46		1181.10		3374.56

Transaction ID: H4013101A1-799

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1900 R STREET NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Adjunct Staff

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4013101A1-800

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7372.69		1354.53		8727.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL MANAGEMENT

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4013101A1-8D1

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL MANAGEMENT

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 312

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5000.00

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4013101A1-8D2

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.94		4.81		13.75

Transaction ID: H4013101A1-8D3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9908.94		104.81		10013.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522882

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Delivery Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.50		8.88		25.38

Transaction ID: H4013101A1-8D4

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Delivery Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.50		2.96		8.46

Transaction ID: H4013101A1-8D5

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA | State: IL | Zip Code: 60572-8212

Purpose/Event: Telephone Chairman

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.84		13.92		39.76

Transaction ID: H4013101A1-8D6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.84		25.76		73.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 278 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA State: IL Zip Code: 60572-6212

Purpose/Event: Telephone Chairman

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.13		14.61		41.74

Transaction ID: H4013101A1-807

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA State: IL Zip Code: 60572-6212

Purpose/Event: Telephone Chairman

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.55		1.38		3.93

Transaction ID: H4013101A1-808

A. Full Name (Last, First, Middle Initial)
THE RENAISSANCE MAYFLOWER

Mailing Address
HOTEL 1127 CONNECTICUT AVE. NW

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Description: 313-320

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 9466.95

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8709.59		757.36		9466.95

Transaction ID: H4013101A1-809

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8739.27		773.35		9512.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 279 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE RENAISSANCE MAYFLOWER

Mailing Address
HOTEL 1127 CONNECTICUT AVE. NW

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 18933.92

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15147.14		3786.78		18933.92

Transaction ID: H4013101A1-810

A. Full Name (Last, First, Middle Initial)
THE RENAISSANCE MAYFLOWER

Mailing Address
HOTEL 1127 CONNECTICUT AVE. NW

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 18933.92

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18744.58		189.34		18933.92

Transaction ID: H4013101A1-811

A. Full Name (Last, First, Middle Initial)
GREENWORKS FLORIST

Mailing Address
2015 FLORIDA AVENUE NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
237.94		237.94		475.88

Transaction ID: H4013101A1-812

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34129.66		4214.06		38343.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522885

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GREENWORKS FLORIST

Mailing Address
2015 FLORIDA AVENUE NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
262.50		262.50		525.00

Transaction ID: H4013101A1-813

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL AUTOPEN

Mailing Address
14870 SOUTHLAWN LANE ROCKVILLE MD 20850

City: ROCKVILLE State: MD Zip Code: 20850

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

Transaction ID: H4013101A1-814

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 52249 ACCT: C1-618866

City: PHOENIX State: AZ Zip Code: 85072-2249

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.92		68.34		195.26

Transaction ID: H4013101A1-815

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
438.17		357.09		795.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522886

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
766.64		412.80		1179.44

Transaction ID: H4013101A1-816

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS State: CA Zip Code: 92653

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.50		52.50		150.00

Transaction ID: H4013101A1-817

A. Full Name (Last, First, Middle Initial)
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225AGUNA HILLS CA 92653

City: LAGUNA HILLS State: CA Zip Code: 92653

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.46		4.58		13.04

Transaction ID: H4013101A1-818

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
872.62		469.86		1342.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522887

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.65		14.35		41.00

Transaction ID: H4013101A1-819

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.31		52.40		149.71

Transaction ID: H4013101A1-820

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
337.30		3.41		340.71

Transaction ID: H4013101A1-821

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
461.26		70.16		531.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.04		37.71		107.75

Transaction ID: H4013101A1-822

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER PARANA

Mailing Address
PETTY CASH 320 FIRST STREET SE

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Misc. Petty Cash Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4013101A1-823

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
290 PARK AVENUE NEW YORK NY 10017

City: NEW YORK State: NY Zip Code: 10017

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9067.50		682.50		9750.00

Transaction ID: H4013101A1-824

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9166.79		735.96		9902.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522889

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City: NEW YORK State: NY Zip Code: 10017

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7440.00		560.00		8000.00

Transaction ID: H4013101A1-825

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City: NEW YORK State: NY Zip Code: 10017

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.44		.56		8.00

Transaction ID: H4013101A1-826

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City: NEW YORK State: NY Zip Code: 10017

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9067.50		682.50		9750.00

Transaction ID: H4013101A1-827

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16514.94		1243.06		17758.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522890

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City: NEW YORK State: NY Zip Code: 10017

Purpose/Event: Outside Mail Production

Description: 313-325-330

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7440.00		560.00		8000.00

Transaction ID: H4013101A1-828

A. Full Name (Last, First, Middle Initial)
SUPER BOWL GAME

Mailing Address
280 PARK AVENUE NEW YORK NY 10017

City: NEW YORK State: NY Zip Code: 10017

Purpose/Event: Outside Mail Production

Description: 313-325-330

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.44		.56		8.00

Transaction ID: H4013101A1-829

A. Full Name (Last, First, Middle Initial)
WALT DISNEY WORLD CO

Mailing Address
GOLF AND SALES EVENTS SPORTS & RECREATION CLUBHOUSE

City: KISSIMMEE State: FL Zip Code: 34747

Purpose/Event: Outside Mail Production

Description: 313-325-330

COM — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5208.00		392.00		5600.00

Transaction ID: H4013101A1-830

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12655.44		952.56		13608.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WALT DISNEY WORLD CO

Mailing Address
GOLF AND SALES EVENTS SPORTS & RECREATION CLUBHOUSE

City: KISSIMMEE | State: FL | Zip Code: 34747

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
312.48		23.52		336.00

Transaction ID: H4013101A1-831

A. Full Name (Last, First, Middle Initial)
CASANOVA RESTAURANT

Mailing Address
5TH AVENUE & MISSION CARMEL CA 93921

City: CARMEL | State: CA | Zip Code: 93921

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-327

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2583.00

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
645.75		1937.25		2583.00

Transaction ID: H4013101A1-832

A. Full Name (Last, First, Middle Initial)
MAUREEN M. HALLIGEN

Mailing Address
8420 BLACK STALLION PLACE/VIENNA VA 22182

City: VIENNA | State: VA | Zip Code: 22182

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-313

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.25		2301.85		2325.10

Transaction ID: H4013101A1-833

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
981.48		4262.62		5244.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522892

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LONE STAR FILM & VIDEO

Mailing Address
1743 AVONDALE STREET AMARILLO TX 79106

City: AMARILLO State: TX Zip Code: 79106

Purpose/Event: Issue Ad Production

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3575.00		1925.00		5500.00

Transaction ID: H4013101A1-834

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE BETHESDA MD 20816

City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Catering Costs

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1817.47		1817.47		3634.94

Transaction ID: H4013101A1-835

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE BETHESDA MD 20816

City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Catering Costs

Description: 313-325-341

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1649.19		1649.19		3298.38

Transaction ID: H4013101A1-836

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7041.66		5391.66		12433.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522893

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE BETHESDA MD 20816

City	State	Zip Code	
BETHESDA	MD	20816	COM

Purpose/Event: Catering Costs
Category/Type
Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 536079.15

Date 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1283.34		1283.34		2566.68

Transaction ID: H4013101A1-837

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City	State	Zip Code	
WASHINGTON	DC	20001	COM

Purpose/Event: Catering Costs
Category/Type
Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 536079.15

Date 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.50		341.50		683.00

Transaction ID: H4013101A1-838

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City	State	Zip Code	
WASHINGTON	DC	20001	COM

Purpose/Event: Catering Costs
Category/Type
Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 536079.15

Date 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3412.50		3412.50		6825.00

Transaction ID: H4013101A1-839

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5037.34		5037.34		10074.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.00		95.00		190.00

Transaction ID: H4013101A1-840

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.00		75.00		150.00

Transaction ID: H4013101A1-841

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
614.25		614.25		1228.50

Transaction ID: H4013101A1-842

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
784.25		784.25		1568.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 290 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WHEATON PARTY RENTALS

Mailing Address
10700 HANNA STREET BELTSVILLE MD 20705

City: BELTSVILLE State: MD Zip Code: 20705

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3097.50		3097.50		6195.00

Transaction ID: H4013101A1-843

A. Full Name (Last, First, Middle Initial)
WHEATON PARTY RENTALS

Mailing Address
10700 HANNA STREET BELTSVILLE MD 20705

City: BELTSVILLE State: MD Zip Code: 20705

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.48		169.49		338.97

Transaction ID: H4013101A1-844

A. Full Name (Last, First, Middle Initial)
WHEATON PARTY RENTALS

Mailing Address
10700 HANNA STREET BELTSVILLE MD 20705

City: BELTSVILLE State: MD Zip Code: 20705

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.50		22.50		45.00

Transaction ID: H4013101A1-845

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3289.48		3289.49		6578.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522896

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PRESIDENTIAL INAUGURAL CMTE.

Mailing Address
800 INDEPENDENCE AVENUEWASHINGTON DC 20599

City: WASHINGTON State: DC Zip Code: 20599

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125000.00		125000.00		250000.00

Transaction ID: H4013101A1-846

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
760.30		409.40		1169.70

Transaction ID: H4013101A1-847

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
852.34		458.96		1311.30

Transaction ID: H4013101A1-848

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126612.64		125868.36		252481.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.97		14.65		1464.62

Transaction ID: H4013101A1-849

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.50		131.12		374.62

Transaction ID: H4013101A1-850

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
150.62		81.11		231.73

Transaction ID: H4013101A1-851

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1844.09		226.88		2070.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522898

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
139.25		74.98		214.23

Transaction ID: H4013101A1-852

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.97		150.22		429.19

Transaction ID: H4013101A1-853

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1097.93		591.19		1689.12

Transaction ID: H4013101A1-854

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1516.15		816.39		2332.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522899

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
592.47		318.02		911.49

Transaction ID: H4013101A1-855

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1103.47		11.15		1114.62

Transaction ID: H4013101A1-856

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.50		131.12		374.62

Transaction ID: H4013101A1-857

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1939.44		461.29		2400.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522900

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL
Mailing Address
DEPT. 534 C/O NORWEST BANK CO.
City: DENVER State: CO Zip Code: 80274-8753
Purpose/Event: Salaries
Description: 010
COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.87		50.55		144.42

Transaction ID: H4013101A1-858

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL
Mailing Address
DEPT. 534 C/O NORWEST BANK CO.
City: DENVER State: CO Zip Code: 80274-8753
Purpose/Event: Salaries
Description: 010
COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
199.25		107.29		306.54

Transaction ID: H4013101A1-859

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL
Mailing Address
DEPT. 534 C/O NORWEST BANK CO.
City: DENVER State: CO Zip Code: 80274-8753
Purpose/Event: Salaries
Description: 010
COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.97		150.22		429.19

Transaction ID: H4013101A1-860

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
572.09		308.06		880.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522901

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
434.90		234.17		669.07

Transaction ID: H4013101A1-861

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
382.86		206.15		589.01

Transaction ID: H4013101A1-862

A. Full Name (Last, First, Middle Initial)
GLASSELL SINCLAIR SCOTT

Mailing Address
1773 MILLHOUSE RUN MARIETTA GA 30066

City: MARIETTA State: GA Zip Code: 30066

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
176.72		95.15		271.87

Transaction ID: H4013101A1-863

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
994.48		535.47		1529.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
762.07		410.35		1172.42

Transaction ID: H4013101A1-864

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
232.37		125.13		357.50

Transaction ID: H4013101A1-865

A. Full Name (Last, First, Middle Initial)
PRESIDENTIAL INAUGURAL CMTE.

Mailing Address
600 INDEPENDENCE AVENUEWASHINGTON DC 20599

City: WASHINGTON State: DC Zip Code: 20599

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36250.00		36250.00		72500.00

Transaction ID: H4013101A1-866

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37244.44		36785.48		74029.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522903

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 298 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PRESIDENTIAL INAUGURAL CMTE.

Mailing Address
800 INDEPENDENCE AVENUEWASHINGTON DC 20599

City: WASHINGTON State: DC Zip Code: 20599

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13000.00		13000.00		26000.00

Transaction ID: H4013101A1-867

A. Full Name (Last, First, Middle Initial)
PRESIDENTIAL INAUGURAL CMTE.

Mailing Address
800 INDEPENDENCE AVENUEWASHINGTON DC 20599

City: WASHINGTON State: DC Zip Code: 20599

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6000.00		6000.00		12000.00

Transaction ID: H4013101A1-868

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City: ATLANTA State: GA Zip Code: 30374-0577

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
329.70		177.53		507.23

Transaction ID: H4013101A1-869

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19329.70		19177.53		38507.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522904

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City: ATLANTA State: GA Zip Code: 30374-0577

Purpose/Event: Telephone Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2787.20		1500.80		4288.00

Transaction ID: H4013101A1-870

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE State: MD Zip Code: 21263-1367

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8450.00		4550.00		13000.00

Transaction ID: H4013101A1-871

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE State: MD Zip Code: 21263-1367

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
485.87		261.63		747.50

Transaction ID: H4013101A1-872

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11723.07		6312.43		18035.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522905

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3897.72		2098.77		5996.49

Transaction ID: H4013101A1-873

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105

City: COCKEYSVILLE State: MD Zip Code: 21030

Purpose/Event: Telephone Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
454.20		244.57		698.77

Transaction ID: H4013101A1-874

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
8000-862-5695 P.O. BOX 9001307

City: LOUISVILLE State: KY Zip Code: 40290-1307

Purpose/Event: Telephone Long Distance

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
213.88		115.16		329.04

Transaction ID: H4013101A1-875

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4565.80		2458.50		7024.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522906

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS
Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268
City: BALTIMORE State: MD Zip Code: 21264-4268
Purpose/Event: Telephone Service
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.46		40.09		114.55

Transaction ID: H4013101A1-876

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS
Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268
City: BALTIMORE State: MD Zip Code: 21264-4268
Purpose/Event: Telephone Service
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
147.50		79.42		226.92

Transaction ID: H4013101A1-877

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS
Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268
City: BALTIMORE State: MD Zip Code: 21264-4268
Purpose/Event: Telephone Service
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
237.26		127.75		365.01

Transaction ID: H4013101A1-878

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
459.22		247.26		706.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522907

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.05		56.02		160.07

Transaction ID: H4013101A1-879

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.53		48.74		139.27

Transaction ID: H4013101A1-880

A. Full Name (Last, First, Middle Initial)
MILDRED WEBBER

Mailing Address
2908 NEW MEXICO AVE. NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Travel

Description: 313-325-313

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67278.47

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.73		269.93		272.66

Transaction ID: H4013101A1-881

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
197.31		374.69		572.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522908

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MILDRED WEBBER

Mailing Address
2908 NEW MEXICO AVE. NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-329-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6273.54

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.15		1.55		77.70

Transaction ID: H4013101A1-8B2

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1162.55		625.99		1788.54

Transaction ID: H4013101A1-8B3

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
292.50		157.50		450.00

Transaction ID: H4013101A1-8B4

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1531.20		785.04		2316.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522909

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1077.71		580.30		1658.01

Transaction ID: H4013101A1-885

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
361.40		194.60		556.00

Transaction ID: H4013101A1-886

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
579.77		312.19		891.96

Transaction ID: H4013101A1-887

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2018.88		1087.09		3105.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522910

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
256.42		138.08		394.50

Transaction ID: H4013101A1-888

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Adjunct Staff

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1238.46		666.87		1905.33

Transaction ID: H4013101A1-889

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
268.45		144.55		413.00

Transaction ID: H4013101A1-890

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1763.33		949.50		2712.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522911

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
527.57		284.08		811.65

Transaction ID: H4013101A1-8B1

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
299.00		161.00		460.00

Transaction ID: H4013101A1-8B2

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
505.31		272.09		777.40

Transaction ID: H4013101A1-8B3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1331.88		717.17		2049.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522912

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE MEDIAPOWER GROUP INC.

Mailing Address
2501 SHREWSBURY RD. SUITE 400

City: ORLANDO State: FL Zip Code: 32803-1335

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
275.60		148.40		424.00

Transaction ID: H4013101A1-8B4

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
818 N. EDGEWOOD ST. ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
884.81		476.44		1361.25

Transaction ID: H4013101A1-8B5

A. Full Name (Last, First, Middle Initial)
WALT DISNEY PARKS AND RESORTS

Mailing Address
DISNEY PARK AND EVENT SALES ATTN: DAN PERRINE

City: CELEBRATION State: FL Zip Code: 34747

Purpose/Event: Outside Mail Production

Description: 313-325-330

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4458.42		335.58		4794.00

Transaction ID: H4013101A1-8B6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5618.83		960.42		6579.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City	State	Zip Code
TOPEKA	KS	66617

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 22 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37072.57		374.47		37447.04

Transaction ID: H4013101A1-897

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City	State	Zip Code
WASHINGTON	DC	20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
844.16		844.17		1688.33

Transaction ID: H4013101A1-898

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City	State	Zip Code
WASHINGTON	DC	20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7351.50		7351.50		14703.00

Transaction ID: H4013101A1-899

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45268.23		8570.14		53838.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

22990522914

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26636.82		26636.82		53273.64

Transaction ID: H4013101A1-900

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18588.46		18588.47		37176.93

Transaction ID: H4013101A1-901

A. Full Name (Last, First, Middle Initial)
HYATT REGENCY WASHINGTON

Mailing Address
400 NEW JERSEY AVE. NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.68		105.68		211.36

Transaction ID: H4013101A1-902

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45330.96		45330.97		90661.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522915

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DELOITTE & TOUCHE

Mailing Address
P.O. BOX 277694 ATLANTA GA 303847694

City: ATLANTA State: GA Zip Code: 30384-7694

Purpose/Event: Audit & Tax Preparation

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4013101A1-903

A. Full Name (Last, First, Middle Initial)
WASHINGTON REDSKINS

Mailing Address
21300 REDSKIN PARK DR ASHBURN VA 201478100

City: ASHBURN State: VA Zip Code: 20147-6100

Purpose/Event: Outside Mail Production

Description: 313-325-330

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1488.00		112.00		1600.00

Transaction ID: H4013101A1-904

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 HUME AVENUE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Adjunct Staff

Description: 313-325-340

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 40000.00

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3000.00		17000.00		20000.00

Transaction ID: H4013101A1-905

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5788.00		17812.00		23600.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522916

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 311 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City: FREDRICKSBURG State: VA Zip Code: 22408

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25740.00		260.00		26000.00

Transaction ID: H4013101A1-906

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
900 BRENTWOOD ROAD NE ROOM 2243

City: WASHINGTON State: DC Zip Code: 20066

Purpose/Event: BRE Postage

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
742.50		7.50		750.00

Transaction ID: H4013101A1-907

A. Full Name (Last, First, Middle Initial)
ORLANDO FINANCIAL CORPORATION

Mailing Address
699 E. 5TH AVE. MT. DORA FL 32757

City: MT. DORA State: FL Zip Code: 32757

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2550.06		191.94		2742.00

Transaction ID: H4013101A1-908

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29032.56		459.44		29492.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522917

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 312 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HEALTH SOUTH

Mailing Address
ONE HEALTH SOUTH PARKWBIRMINGHAM AL 35243

City: BIRMINGHAM | State: AL | Zip Code: 35243

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1827.45		137.55		1965.00

Transaction ID: H4013101A1-909

A. Full Name (Last, First, Middle Initial)
FLORIDA POWER CORPORATION

Mailing Address
P.O. BOX 14042 ST. PETERSBURG FL 33733

City: ST. PETERSBURG | State: FL | Zip Code: 33733

Purpose/Event: Outside Mail Production

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1488.00		112.00		1600.00

Transaction ID: H4013101A1-910

A. Full Name (Last, First, Middle Initial)
LOCKHEED MARTIN

Mailing Address
1725 JEFFERSON DAVIS HWYCRYSTAL SQUARE 2

City: ARLINGTON | State: VA | Zip Code: 22202

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.39		15.61		223.00

Transaction ID: H4013101A1-911

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3522.84		265.16		3788.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522918

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LOCKHEED MARTIN

Mailing Address
1725 JEFFERSON DAVIS HWY/CRYSTAL SQUARE 2

City	State	Zip Code
ARLINGTON	VA	22202

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
160.89		12.11		173.00

Transaction ID: H4013101A1-912

A. Full Name (Last, First, Middle Initial)
LOCKHEED MARTIN

Mailing Address
1725 JEFFERSON DAVIS HWY/CRYSTAL SQUARE 2

City	State	Zip Code
ARLINGTON	VA	22202

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1126.23		84.77		1211.00

Transaction ID: H4013101A1-913

A. Full Name (Last, First, Middle Initial)
LOCKHEED MARTIN

Mailing Address
1725 JEFFERSON DAVIS HWY/CRYSTAL SQUARE 2

City	State	Zip Code
ARLINGTON	VA	22202

Purpose/Event: Travel

Category/Type: COM

Description: 313-325-330

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1200.63		90.37		1291.00

Transaction ID: H4013101A1-914

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2487.75		187.25		2675.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522919

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HARRY R. LEE & CO.

Mailing Address
18212 MUNCASTER RD. ROCKVILLE MD 20855

City: ROCKVILLE State: MD Zip Code: 20855

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.08		3.82		10.90

Transaction ID: H4013101A1-915

A. Full Name (Last, First, Middle Initial)
HARRY R. LEE & CO.

Mailing Address
18212 MUNCASTER RD. ROCKVILLE MD 20855

City: ROCKVILLE State: MD Zip Code: 20855

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.17		66.33		189.50

Transaction ID: H4013101A1-916

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON State: DC Zip Code: 20044

Purpose/Event: Use Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.94		64.05		182.99

Transaction ID: H4013101A1-917

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
249.19		134.20		383.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522920

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER
Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
Purpose/Event: Tax Sales
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.44		124.62		356.06

Transaction ID: H4013101A1-918

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER
Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
Purpose/Event: Use Tax
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.83		25.76		73.59

Transaction ID: H4013101A1-919

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER
Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
Purpose/Event: Tax Sales
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.49		127.34		363.83

Transaction ID: H4013101A1-920

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.76		277.72		793.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522921

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
766.64		412.80		1179.44

Transaction ID: H4013101A1-921

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
480.80		258.90		739.70

Transaction ID: H4013101A1-922

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
457.71		246.46		704.17

Transaction ID: H4013101A1-923

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1705.15		918.16		2623.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522922

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1258.29		12.71		1271.00

Transaction ID: H4013101A1-924

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.88		219.09		625.97

Transaction ID: H4013101A1-925

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
344.50		185.50		530.00

Transaction ID: H4013101A1-926

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2009.67		417.30		2426.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 316 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
133.30		71.77		205.07

Transaction ID: H4013101A1-927

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.26		57.21		163.47

Transaction ID: H4013101A1-928

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
310.04		166.95		476.99

Transaction ID: H4013101A1-929

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
549.60		295.93		845.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522924

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.42		282.92		808.34

Transaction ID: H4013101A1-930

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
854.64		8.63		863.27

Transaction ID: H4013101A1-931

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
565.47		304.49		869.96

Transaction ID: H4013101A1-932

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1945.53		596.04		2541.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522925

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
500.28		269.38		769.66

Transaction ID: H4013101A1-933

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
174.79		94.12		268.91

Transaction ID: H4013101A1-934

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.58		27.23		77.79

Transaction ID: H4013101A1-935

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
725.63		390.73		1116.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522926

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.42		59.99		171.41

Transaction ID: H4013101A1-936

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.41		229.60		656.01

Transaction ID: H4013101A1-937

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
604.34		6.10		610.44

Transaction ID: H4013101A1-938

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1142.17		295.69		1437.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522927

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
176.14		1.78		177.92

Transaction ID: H4013101A1-939

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.08		24.28		69.36

Transaction ID: H4013101A1-940

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.44		55.16		157.60

Transaction ID: H4013101A1-941

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
323.66		81.22		404.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522928

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
326.46		175.78		502.24

Transaction ID: H4013101A1-942

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
398.27		4.02		402.29

Transaction ID: H4013101A1-943

A. Full Name (Last, First, Middle Initial)
GEORGIA DEPT. OF REVENUE

Mailing Address
WITHHOLDING SECTION P.O. BOX 740387

City: ATLANTA State: GA Zip Code: 30374

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.76		.70		70.46

Transaction ID: H4013101A1-944

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
794.49		180.50		974.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522929

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NORTH CAROLINA DEPT. OF REVENUE

Mailing Address
P.O. BOX 25000 RALEIGH NC 27640

City: RALEIGH State: NC Zip Code: 27640

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.79		18.73		53.52

Transaction ID: H4013101A1-945

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3927.51		2114.81		6042.32

Transaction ID: H4013101A1-946

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4368.50		2352.27		6720.77

Transaction ID: H4013101A1-947

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8330.80		4485.81		12816.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522930

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10663.07		107.71		10770.78

Transaction ID: H4013101A1-948

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3543.68		1908.13		5451.81

Transaction ID: H4013101A1-949

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2953.23		1590.20		4543.43

Transaction ID: H4013101A1-950

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17159.98		3606.04		20766.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 326 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1050.38		565.59		1615.97

Transaction ID: H4013101A1-951

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
688.12		370.53		1058.65

Transaction ID: H4013101A1-952

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1186.50		638.88		1825.38

Transaction ID: H4013101A1-953

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2925.00		1575.00		4500.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522932

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1269.89		683.78		1953.67

Transaction ID: H4013101A1-954

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3105.13		31.37		3136.50

Transaction ID: H4013101A1-955

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1004.08		540.65		1544.71

Transaction ID: H4013101A1-956

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5379.08		1255.80		6634.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522933

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
850.15		457.77		1307.92

Transaction ID: H4013101A1-957

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
328.95		177.13		506.08

Transaction ID: H4013101A1-958

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
262.20		141.19		403.39

Transaction ID: H4013101A1-959

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1441.30		776.09		2217.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522934

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
124.08		66.81		190.89

Transaction ID: H4013101A1-960

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.72		58.00		165.72

Transaction ID: H4013101A1-961

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
323.35		3.27		326.62

Transaction ID: H4013101A1-962

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
555.15		128.08		683.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522935

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.00		56.54		161.54

Transaction ID: H4013101A1-963

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.90		47.87		136.77

Transaction ID: H4013101A1-964

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.40		18.52		52.92

Transaction ID: H4013101A1-965

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.30		122.93		351.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522936

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.42		14.77		42.19

Transaction ID: H4013101A1-966

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3830 9TH ST. N. #209E

City: ARLINGTON State: VA Zip Code: 22203-5627

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.02		575.09		1643.11

Transaction ID: H4013101A1-967

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE BETHESDA MD 20816

City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1838.28		989.85		2828.13

Transaction ID: H4013101A1-968

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2933.72		1579.71		4513.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522937

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 820WASHINGTON DC 20008

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
616.24		331.82		948.06

Transaction ID: H4013101A1-969

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1910.99		1029.00		2939.99

Transaction ID: H4013101A1-970

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
987.19		531.57		1518.76

Transaction ID: H4013101A1-971

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3514.42		1892.39		5406.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522938

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City	State	Zip Code
RIVERDALE	MD	20737

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
765.10		411.98		1177.08

Transaction ID: H4013101A1-972

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
2800 PATRICIA DRIVE WALDORF MD 20603

City	State	Zip Code
WALDORF	MD	20603

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1841.89		991.78		2833.67

Transaction ID: H4013101A1-973

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City	State	Zip Code
ALEXANDRIA	VA	22303

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
884.92		476.49		1361.41

Transaction ID: H4013101A1-974

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3491.91		1880.25		5372.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522939

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2037.51		1097.12		3134.63

Transaction ID: H4013101A1-975

A. Full Name (Last, First, Middle Initial)
CHRISTIAN MYERS

Mailing Address
5053 LERCH DRIVE SHADY SIDE MD 20764

City: SHADY SIDE State: MD Zip Code: 20764

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1402.60		755.24		2157.84

Transaction ID: H4013101A1-976

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1826.21		983.35		2809.56

Transaction ID: H4013101A1-977

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5266.32		2835.71		8102.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522940

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBEEK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City: HAGERSTOWN State: MD Zip Code: 21740

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1204.53		12.17		1216.70

Transaction ID: H4013101A1-978

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
835.38		449.82		1285.20

Transaction ID: H4013101A1-979

A. Full Name (Last, First, Middle Initial)
JOSHUA C. HOLLY

Mailing Address
616 E STREET NE BASEMENT APT

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
640.64		344.96		985.60

Transaction ID: H4013101A1-980

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2680.55		806.95		3487.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522941

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 336 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2881.82		29.11		2910.93

Transaction ID: H4013101A1-9B1

A. Full Name (Last, First, Middle Initial)
JOHN CLINTON MURPHY

Mailing Address
148 NASHVILLE LANE RICHMOND HILL GA 31324

City: RICHMOND HILL State: GA Zip Code: 31324

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1060.24		10.71		1070.95

Transaction ID: H4013101A1-9B2

A. Full Name (Last, First, Middle Initial)
PATRICIA A. GATANO

Mailing Address
508 PRINCE ST #2A

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1682.30		16.99		1699.29

Transaction ID: H4013101A1-9B3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5624.36		56.81		5681.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522942

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.60		388.01		1108.61

Transaction ID: H4013101A1-984

A. Full Name (Last, First, Middle Initial)
ELIZABETH N. BEACHAM

Mailing Address
1201 BRADDOCK PLACE #8

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
719.00		387.15		1106.15

Transaction ID: H4013101A1-985

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
906 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1208.78		649.80		1858.58

Transaction ID: H4013101A1-986

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2646.38		1424.96		4071.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 336 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWARD O. STANDLEY

Mailing Address
1624 HUNTING CREEK DR. ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.79		76.88		219.67

Transaction ID: H4013101A1-987

A. Full Name (Last, First, Middle Initial)
DANIEL P. FLYNN

Mailing Address
2121 JAMIESON AVE. #710

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1455.29		783.62		2238.91

Transaction ID: H4013101A1-988

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
606 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1764.57		950.16		2714.73

Transaction ID: H4013101A1-989

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3362.65		1810.66		5173.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522944

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN M. GUZIK

Mailing Address
7908 OAK HOLLOW LANE FAIRFAX STATION VA 22039

City: FAIRFAX STATION State: VA Zip Code: 22039

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2051.33		1104.57		3155.90

Transaction ID: H4013101A1-980

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.67		1399.05

Transaction ID: H4013101A1-981

A. Full Name (Last, First, Middle Initial)
LACIE L. CHAMBERS

Mailing Address
P.O. BOX 6571 ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2365.61		23.90		2389.51

Transaction ID: H4013101A1-992

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5326.32		1618.14		6944.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522945

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Salaries
Category/Type
Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1230.42		12.43		1242.85

Transaction ID: H4013101A1-9B3

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City	State	Zip Code	
WASHINGTON	DC	20003	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
855.46		460.64		1316.10

Transaction ID: H4013101A1-9B4

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY CROFTON MD 21114

City	State	Zip Code	
CROFTON	MD	21114	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.21		385.12		1100.33

Transaction ID: H4013101A1-995

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2801.09		858.19		3659.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522946

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JACOB A. STRASSER

Mailing Address
123 KEMP RD. EAST GREENSBORO NC 27410

City: GREENSBORO State: NC Zip Code: 27410

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
513.69		276.61		790.30

Transaction ID: H4013101A1-996

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
698.07		375.89		1073.96

Transaction ID: H4013101A1-997

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
P.O. BOX 1113 ANNISTON AL 36202

City: ANNISTON State: AL Zip Code: 36202

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.01		868.61

Transaction ID: H4013101A1-998

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1776.36		956.51		2732.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
905.89		487.78		1393.67

Transaction ID: H4013101A1-999

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
423.38		227.97		651.35

Transaction ID: H4013101A1-1000

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON

Mailing Address
614 JEFFERSON #D

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.02		1034.39		2955.41

Transaction ID: H4013101A1-1001

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.29		1750.14		5000.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522948

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
837.81		451.13		1288.94

Transaction ID: H4013101A1-1002

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3019.69		30.50		3050.19

Transaction ID: H4013101A1-1003

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3527.12		35.63		3562.75

Transaction ID: H4013101A1-1004

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7384.62		517.26		7901.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522949

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.71		.46		46.17

Transaction ID: H4013101A1-1005

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City: ARLINGTON State: VA Zip Code: 22216

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
618.46		333.01		951.47

Transaction ID: H4013101A1-1006

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1891.79		19.11		1910.90

Transaction ID: H4013101A1-1007

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2555.96		352.58		2908.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522950

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRAD BENNETT

Mailing Address
8614 POTOMAC AVENUE B-1 ALEXANDRIA VA 22307

City: ALEXANDRIA State: VA Zip Code: 22307

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
644.53		347.06		991.59

Transaction ID: H4013101A1-1008

A. Full Name (Last, First, Middle Initial)
LAUREN H. McNEIL

Mailing Address
15967 KENSINGTON PLACE DUMFRIES VA 22026

City: DUMFRIES State: VA Zip Code: 22026

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.19		8.92		892.11

Transaction ID: H4013101A1-1009

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
866.63		8.75		875.38

Transaction ID: H4013101A1-1010

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2394.35		364.73		2759.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522951

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
630.64		339.57		970.21

Transaction ID: H4013101A1-1D11

A. Full Name (Last, First, Middle Initial)
RYIKA HOOSHANGI

Mailing Address
1111 ARMY NAVY DR. #1112

City: ARLINGTON State: VA Zip Code: 22202

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
454.57		244.77		699.34

Transaction ID: H4013101A1-1D12

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.97		164.75		470.72

Transaction ID: H4013101A1-1D13

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1391.18		749.09		2140.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522952

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.49		374.50		1069.99

Transaction ID: H4013101A1-1D14

A. Full Name (Last, First, Middle Initial)
LORI MARTIN

Mailing Address
602 N. IMBODEN ST. #403

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
467.47		251.71		719.18

Transaction ID: H4013101A1-1D15

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City: OLNEY State: MD Zip Code: 20832

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1697.68		17.15		1714.83

Transaction ID: H4013101A1-1D16

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2860.64		643.36		3504.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522953

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4013101A1-1D17

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
816.45		439.62		1256.07

Transaction ID: H4013101A1-1D18

A. Full Name (Last, First, Middle Initial)
SARAH L. CRAWFORD

Mailing Address
1933 HORTONVILLE ROAD MOUNT HOLLY VT 05758

City: MOUNT HOLLY State: VT Zip Code: 05758

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
561.97		302.60		864.57

Transaction ID: H4013101A1-1D19

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1420.61		742.65		2163.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522954

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A1-1020

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
276.25		148.75		425.00

Transaction ID: H4013101A1-1021

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A1-1022

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1088.75		586.25		1675.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522955

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A1-1023

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
276.25		148.75		425.00

Transaction ID: H4013101A1-1024

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A1-1025

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1088.75		586.25		1675.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522956

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A1-1026

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A1-1027

A. Full Name (Last, First, Middle Initial)
KINGSMILL

Mailing Address
1010 KINGSMILL RD. WILLIAMSBURG VA 23185

City: WILLIAMSBURG State: VA Zip Code: 23185

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
406.25		218.75		625.00

Transaction ID: H4013101A1-1028

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1218.75		656.25		1875.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522957

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 608351.44

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45878.68		463.42		46342.10

Transaction ID: H4013101A1-1029

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 381676.64

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123906.75		2528.71		126435.46

Transaction ID: H4013101A1-1030

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 882775.15

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98246.02		52901.70		151147.72

Transaction ID: H4013101A1-1031

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
268031.45		55893.83		323925.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 608351.44

Date: 01 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198356.57		2003.60		200360.17

Transaction ID: H4013101A1-1032

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 381676.64

Date: 01 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72684.30		1483.35		74167.65

Transaction ID: H4013101A1-1033

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 882775.15

Date: 01 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
159340.56		85798.77		245139.33

Transaction ID: H4013101A1-1034

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
430381.43		89285.72		519667.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522959

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.
Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333
City: AKRON State: OH Zip Code: 44333
Purpose/Event: Phone Banks
Description: 312-000-000-311
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 608351.44
Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222555.12		2248.03		224803.15

Transaction ID: H4013101A1-1035

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.
Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333
City: AKRON State: OH Zip Code: 44333
Purpose/Event: Phone Banks
Description: 312-309-301-310
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 882775.15
Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181964.78		97981.04		279945.82

Transaction ID: H4013101A1-1036

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.
Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333
City: AKRON State: OH Zip Code: 44333
Purpose/Event: Phone Banks
Description: 312-000-000-310
Category/Type: COM
Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 381676.84
Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59728.25		1216.90		60945.15

Transaction ID: H4013101A1-1037

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
464246.15		101447.97		565694.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522960

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 381676.64

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
117725.81		2402.57		120128.38

Transaction ID: H4013101A1-1038

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 608351.44

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135477.56		1368.46		136846.02

Transaction ID: H4013101A1-1039

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 882775.15

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134252.48		72289.80		206542.28

Transaction ID: H4013101A1-1040

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
387455.85		76060.83		463516.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 313-325-341

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 536079.15

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6868.15		6868.15		13736.30

Transaction ID: H4013101A1-1D41

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code
WASHINGTON	DC	20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
434.77		234.11		668.88

Transaction ID: H4013101A1-1D42

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code
WASHINGTON	DC	20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
369.29		198.85		568.14

Transaction ID: H4013101A1-1D43

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7672.21		7301.11		14973.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522962

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	COM

Purpose/Event: Payroll Tax
Category/Type
Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 248890.16

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
687.10		6.94		694.04

Transaction ID: H4013101A1-1044

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	COM

Purpose/Event: Payroll Tax
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
359.60		193.63		553.23

Transaction ID: H4013101A1-1045

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code	
WASHINGTON	DC	20013	COM

Purpose/Event: Payroll Tax
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.65		150.04		428.69

Transaction ID: H4013101A1-1046

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1325.35		350.61		1675.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522963

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
168.18		90.56		258.74

Transaction ID: H4013101A1-1047

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.25		57.21		163.46

Transaction ID: H4013101A1-1048

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
310.04		166.95		476.99

Transaction ID: H4013101A1-1049

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
584.47		314.72		899.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522964

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 359 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
327.57		176.38		503.95

Transaction ID: H4013101A1-1050

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
570.40		5.76		576.16

Transaction ID: H4013101A1-1051

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
500.79		269.65		770.44

Transaction ID: H4013101A1-1052

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1398.76		451.79		1850.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522965

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
435.36		234.42		669.78

Transaction ID: H4013101A1-1053

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
221.40		119.21		340.61

Transaction ID: H4013101A1-1054

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.56		27.23		77.79

Transaction ID: H4013101A1-1055

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.32		380.86		1088.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522966

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.42		59.99		171.41

Transaction ID: H4013101A1-1056

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
453.15		244.01		697.16

Transaction ID: H4013101A1-1057

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.23		1.33		132.56

Transaction ID: H4013101A1-1058

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.80		305.33		1001.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522967

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.44		55.16		157.60

Transaction ID: H4013101A1-1059

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.08		24.28		69.36

Transaction ID: H4013101A1-1060

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.85		62.27		177.92

Transaction ID: H4013101A1-1061

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.17		141.71		404.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522968

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.18		151.94		434.12

Transaction ID: H4013101A1-1062

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.43		1.11		110.54

Transaction ID: H4013101A1-1063

A. Full Name (Last, First, Middle Initial)
GEORGIA DEPT. OF REVENUE

Mailing Address
WITHHOLDING SECTION P.O. BOX 740387

City: ATLANTA State: GA Zip Code: 30374

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.76		.70		70.46

Transaction ID: H4013101A1-1064

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
461.37		153.75		615.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522969

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NORTH CAROLINA DEPT. OF REVENUE

Mailing Address
P.O. BOX 25000 RALEIGH NC 27640

City: RALEIGH State: NC Zip Code: 27640

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.79		18.73		53.52

Transaction ID: H4013101A1-1065

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3630.44		1954.86		5585.30

Transaction ID: H4013101A1-1066

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3312.54		1783.68		5096.22

Transaction ID: H4013101A1-1067

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6977.77		3757.27		10735.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522970

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5993.72		60.54		6054.26

Transaction ID: H4013101A1-1068

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3126.10		1683.29		4809.39

Transaction ID: H4013101A1-1069

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2530.83		1362.75		3893.58

Transaction ID: H4013101A1-1070

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11650.65		3106.58		14757.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1221.90		657.95		1879.85

Transaction ID: H4013101A1-1071

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
688.12		370.53		1058.65

Transaction ID: H4013101A1-1072

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1141.76		614.79		1756.55

Transaction ID: H4013101A1-1073

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3051.78		1643.27		4695.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522972

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1010.76		544.25		1555.01

Transaction ID: H4013101A1-1074

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1742.19		17.60		1759.79

Transaction ID: H4013101A1-1075

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
917.99		494.31		1412.30

Transaction ID: H4013101A1-1076

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3670.94		1056.16		4727.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522973

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
757.45		407.86		1165.31

Transaction ID: H4013101A1-1077

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
415.02		223.47		638.49

Transaction ID: H4013101A1-1078

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
262.20		141.19		403.39

Transaction ID: H4013101A1-1079

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1434.67		772.52		2207.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522974

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 389 / 415
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.38		48.66		139.04

Transaction ID: H4013101A1-1080

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.50		40.11		114.61

Transaction ID: H4013101A1-1081

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.99		1.58		157.57

Transaction ID: H4013101A1-1082

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
320.87		90.35		411.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522975

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.80		40.27		115.07

Transaction ID: H4013101A1-1083

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.51		33.12		94.63

Transaction ID: H4013101A1-1084

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.40		23.37		66.77

Transaction ID: H4013101A1-1085

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.71		96.76		276.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522976

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.42		14.77		42.19

Transaction ID: H4013101A1-1088

A. Full Name (Last, First, Middle Initial)
JOHN M. GUZIK

Mailing Address
7908 OAK HOLLOW LANE FAIRFAX STATION VA 22039

City: FAIRFAX STATION State: VA Zip Code: 22039

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2742.46		1476.71		4219.17

Transaction ID: H4013101A1-1087

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY

Mailing Address
101 N. CAROLINA AVE. APT. 109

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
186.08		100.19		286.27

Transaction ID: H4013101A1-1089

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2955.96		1591.67		4547.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522977

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRAD BENNETT

Mailing Address
8614 POTOMAC AVENUE B-1 ALEXANDRIA VA 22307

City	State	Zip Code
ALEXANDRIA	VA	22307

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
563.15		303.23		866.38

Transaction ID: H4013101A1-1089

A. Full Name (Last, First, Middle Initial)
ABIGAIL PERLMAN

Mailing Address
3202 RESERVOIR RD. NW WASHINGTON DC 20007

City	State	Zip Code
WASHINGTON	DC	20007

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1802.14		18.20		1820.34

Transaction ID: H4013101A1-1090

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City	State	Zip Code
HAGERSTOWN	MD	21740

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2333.37		23.57		2356.94

Transaction ID: H4013101A1-1091

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4698.66		345.00		5043.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522978

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3830 9TH ST. N. #209E

City: ARLINGTON State: VA Zip Code: 22203-5627

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.02		575.09		1643.11

Transaction ID: H4013101A1-1092

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUEBETHESDA MD 20816

City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1445.41		778.30		2223.71

Transaction ID: H4013101A1-1093

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 625WASHINGTON DC 20008

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
616.23		331.82		948.05

Transaction ID: H4013101A1-1094

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3129.66		1685.21		4814.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522979

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1910.99		1028.99		2939.98

Transaction ID: H4013101A1-1095

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
987.19		531.56		1518.75

Transaction ID: H4013101A1-1096

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City: RIVERDALE State: MD Zip Code: 20737

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
724.13		389.91		1114.04

Transaction ID: H4013101A1-1097

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3622.31		1950.46		5572.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522980

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
2800 PATRICIA DRIVE WALDORF MD 20603

City	State	Zip Code	
WALDORF	MD	20603	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1694.73		912.54		2607.27

Transaction ID: H4013101A1-1098

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City	State	Zip Code	
ALEXANDRIA	VA	22303	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
884.90		476.49		1361.39

Transaction ID: H4013101A1-1099

A. Full Name (Last, First, Middle Initial)
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 376422.06

Date 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2037.52		1097.12		3134.64

Transaction ID: H4013101A1-1100

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4617.15		2486.15		7103.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522981

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHRISTIAN MYERS

Mailing Address
5053 LERCH DRIVE SHADY SIDE MD 20764

City	State	Zip Code
SHADY SIDE	MD	20764

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1364.66		734.81		2099.47

Transaction ID: H4013101A1-1101

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1826.22		983.35		2809.57

Transaction ID: H4013101A1-1102

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City	State	Zip Code
WASHINGTON	DC	20007

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
835.37		449.82		1285.19

Transaction ID: H4013101A1-1103

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4026.25		2167.98		6194.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522982

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSHUA C. HOLLY

Mailing Address
616 E STREET NE BASEMENT APT

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
599.24		322.67		921.91

Transaction ID: H4013101A1-1104

A. Full Name (Last, First, Middle Initial)
JOHN CLINTON MURPHY

Mailing Address
148 NASHVILLE LANE RICHMOND HILL GA 31324

City: RICHMOND HILL State: GA Zip Code: 31324

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1060.23		10.71		1070.94

Transaction ID: H4013101A1-1105

A. Full Name (Last, First, Middle Initial)
PATRICIA A. GATANO

Mailing Address
508 PRINCE ST #2A

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1682.29		16.99		1699.28

Transaction ID: H4013101A1-1106

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3341.76		350.37		3692.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522983

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.61		388.02		1108.63

Transaction ID: H4013101A1-1107

A. Full Name (Last, First, Middle Initial)
ELIZABETH N. BEACHAM

Mailing Address
1201 BRADDOCK PLACE #8

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
718.99		387.15		1106.14

Transaction ID: H4013101A1-1108

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1106.63		598.96		1705.59

Transaction ID: H4013101A1-1109

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2548.23		1372.13		3920.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522984

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWARD O. STANDLEY

Mailing Address
1624 HUNTING CREEK DR. ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.78		76.88		219.66

Transaction ID: H4013101A1-1110

A. Full Name (Last, First, Middle Initial)
DANIEL P. FLYNN

Mailing Address
2121 JAMIESON AVE. #710

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
812.55		437.52		1250.07

Transaction ID: H4013101A1-1111

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
606 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1764.56		950.15		2714.71

Transaction ID: H4013101A1-1112

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2719.89		1464.55		4184.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522985

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11105 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.66		1399.04

Transaction ID: H4013101A1-1113

A. Full Name (Last, First, Middle Initial)
LACIE L. CHAMBERS

Mailing Address
P.O. BOX 6571 ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2365.61		23.90		2389.51

Transaction ID: H4013101A1-1114

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
309 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1230.42		12.43		1242.85

Transaction ID: H4013101A1-1115

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4505.41		525.99		5031.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522986

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
855.47		460.64		1316.11

Transaction ID: H4013101A1-1116

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY CROFTON MD 21114

City: CROFTON State: MD Zip Code: 21114

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.22		385.12		1100.34

Transaction ID: H4013101A1-1117

A. Full Name (Last, First, Middle Initial)
JACOB A. STRASSER

Mailing Address
123 KEMP RD. EAST GREENSBORO NC 27410

City: GREENSBORO State: NC Zip Code: 27410

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
513.70		276.61		790.31

Transaction ID: H4013101A1-1118

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2084.39		1122.37		3206.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Salaries
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
698.08		375.89		1073.97

Transaction ID: H4013101A1-1119

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL
Mailing Address
P.O. BOX 1113 ANNISTON AL 36202
City: ANNISTON State: AL Zip Code: 36202
Purpose/Event: Salaries
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.02		868.62

Transaction ID: H4013101A1-1120

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER
Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009
City: WASHINGTON State: DC Zip Code: 20009
Purpose/Event: Salaries
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 376422.06
Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
905.87		487.78		1393.65

Transaction ID: H4013101A1-1121

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2168.55		1167.69		3336.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522988

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
423.36		227.97		651.33

Transaction ID: H4013101A1-1122

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1050.32		565.55		1615.87

Transaction ID: H4013101A1-1123

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
837.80		451.13		1288.93

Transaction ID: H4013101A1-1124

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2311.48		1244.65		3556.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522989

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NYDIA BONNIN

Mailing Address
87 WOODHALL DRIVE MULBERRY FL 33860

City: MULBERRY State: FL Zip Code: 33860

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3019.70		30.50		3050.20

Transaction ID: H4013101A1-1125

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3527.14		35.63		3562.77

Transaction ID: H4013101A1-1126

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.72		.46		46.18

Transaction ID: H4013101A1-1127

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6592.56		66.59		6659.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522990

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City: ARLINGTON State: VA Zip Code: 22216

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
342.12		184.22		526.34

Transaction ID: H4013101A1-1128

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1891.80		19.11		1910.91

Transaction ID: H4013101A1-1129

A. Full Name (Last, First, Middle Initial)
LAUREN H. McNEIL

Mailing Address
15967 KENSINGTON PLACE DUMFRIES VA 22026

City: DUMFRIES State: VA Zip Code: 22026

Purpose/Event: Salaries

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.19		8.92		892.11

Transaction ID: H4013101A1-1130

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3117.11		212.25		3329.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522991

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
866.63		8.75		875.38

Transaction ID: H4013101A1-1131

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
630.64		339.57		970.21

Transaction ID: H4013101A1-1132

A. Full Name (Last, First, Middle Initial)
RYIKA HOOSHANGI

Mailing Address
1111 ARMY NAVY DR. #1112

City: ARLINGTON State: VA Zip Code: 22202

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
454.58		244.78		699.36

Transaction ID: H4013101A1-1133

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1951.85		593.10		2544.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522992

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.97		164.75		470.72

Transaction ID: H4013101A1-1134

A. Full Name (Last, First, Middle Initial)
REBECCA L. EDGAR

Mailing Address
2621 JAMESTOWN LANE #404

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.49		374.50		1069.99

Transaction ID: H4013101A1-1135

A. Full Name (Last, First, Middle Initial)
LORI MARTIN

Mailing Address
602 N. IMBODEN ST. #403

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
467.47		251.72		719.19

Transaction ID: H4013101A1-1136

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1468.93		790.97		2259.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522993

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City: OLNEY State: MD Zip Code: 20832

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1697.67		17.15		1714.82

Transaction ID: H4013101A1-1137

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 248890.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4013101A1-1138

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
3001 PARK CENTER DRIVE #1011

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.45		439.62		1258.07

Transaction ID: H4013101A1-1139

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2556.31		457.20		3013.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARAH L. CRAWFORD

Mailing Address
1933 HORTONVILLE ROAD MOUNT HOLLY VT 05758

City: MOUNT HOLLY State: VT Zip Code: 05758

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
561.96		302.59		864.55

Transaction ID: H4013101A1-1140

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY

Mailing Address
101 N. CAROLINA AVE. APT. 109

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
437.79		235.73		673.52

Transaction ID: H4013101A1-1141

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
332.85		179.22		512.07

Transaction ID: H4013101A1-1142

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1332.60		717.54		2050.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522995

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES R. WILKINSON

Mailing Address
814 JEFFERSON #D

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1337.22		720.04		2057.26

Transaction ID: H4013101A1-1143

A. Full Name (Last, First, Middle Initial)
TRACY D. YOUNG

Mailing Address
P.O. BOX 17421 ARLINGTON VA 22216

City: ARLINGTON State: VA Zip Code: 22216

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 376422.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.34		263.49		752.83

Transaction ID: H4013101A1-1144

A. Full Name (Last, First, Middle Initial)
SUPERBOWL GAME NATIONAL FOOTBALL LEAGUE

Mailing Address
410 PARK AVENUE

City: NEW YORK State: NY Zip Code: 10022

Purpose/Event: Outside Mail Production

Description: 313-325-330

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 61356.00

Date: 01 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
906.75		68.25		975.00

Transaction ID: H4013101A1-1145

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2733.31		1051.78		3785.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

22990522996

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CITIGROUP

Mailing Address
1101 PENNSYLVANIA AVE. NWWASHINGTON DC 20004

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event:
INAUGURATION INKINDS

Category/Type

Description:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date
536079.15

Date 01 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.00		28633.24		28633.24

Transaction ID: H4013101A1-1148

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		28633.24		28633.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
2417032.49	3273447.93

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE
856415.44

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): BASS VICTORY COMMITTEE
Mailing Address: ALEX BASS TREASURER P.O. BOX 3451
City: CONCORD State: NH Zip Code: 03302
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: NH District: 02
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 03 2001
Amount of Each Disbursement this Period: 37.11
Memo Entry
Transaction ID: B23MD13101A1-1147

B.
Full Name (Last, First, Middle Initial): FRIENDS OF ROY BLUNT
Mailing Address: GORDON ELLIOTT TREASURER P.O. BOX 278
City: STRAFFORD State: MO Zip Code: 65757
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: MO District: 07
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 31 2001
Amount of Each Disbursement this Period: 99.00
Memo Entry
Transaction ID: B23MD13101A1-1148

C.
Full Name (Last, First, Middle Initial): ERIC CANTOR FOR CONGRESS
Mailing Address: P.O. BOX 17813 RICHMOND VA 23226
City: RICHMOND State: VA Zip Code: 23226
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: VA District: 07
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 26 2001
Amount of Each Disbursement this Period: 204.10
Memo Entry
Transaction ID: B23MD13101A1-1149

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **339.21**

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

22990522998

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
COBLE FOR CONGRESS

Mailing Address
WILLIAM KNIGHT TREASURER 338 NORTH ELM STREET
City: GREENSBORO State: NC Zip Code: 27401

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NC District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 30 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A1-1150

B.
Full Name (Last, First, Middle Initial)
DIAZ-BALART FOR CONGRESS

Mailing Address
AYUBAN THOMAS TREASURER 9737 N.W. 41ST STREET #131
City: MIAMI State: FL Zip Code: 33178

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 04 2001

Amount of Each Disbursement this Period: 59.82

Memo Entry

Transaction ID: B23MD13101A1-1151

C.
Full Name (Last, First, Middle Initial)
TEAM EMERSON

Mailing Address
DAVID LIMBAUGH TREASURER P.O. BOX 822
City: CAPE GIRARDEAU State: MO Zip Code: 63702

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MO District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A1-1152

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **194.93**

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

22990522999

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): FRIENDS OF MARK FOLEY FOR CONG
Mailing Address: DONNA WINTERSON TREASURER P.O. BOX 30505
City: PALM BEACH GARD State: FL Zip Code: 33420
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: FL District: 16
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 16 2001
Amount of Each Disbursement this Period: 239.28
Memo Entry
Transaction ID: B23MD13101A1-1153

B.
Full Name (Last, First, Middle Initial): GILCHREST FOR CONGRESS
Mailing Address: BILL SEITZER TREASURER P.O. BOX 644
City: CHESTERTOWN State: MD Zip Code: 21620
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: MD District: 01
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 03 2001
Amount of Each Disbursement this Period: 37.11
Memo Entry
Transaction ID: B23MD13101A1-1154

C.
Full Name (Last, First, Middle Initial): CITIZENS FOR GILMAN
Mailing Address: MURRAY ROSEN TREASURER 16 ORCHARD ST
City: MIDDLETOWN State: NY Zip Code: 10940
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: NY District: 20
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 04 2001
Amount of Each Disbursement this Period: 59.82
Memo Entry
Transaction ID: B23MD13101A1-1155

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **336.21**

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

22990523000

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARK GREEN FOR CONGRESS

Mailing Address
2152 GLOUCHESTER DR GREEN BAY WI 54304
City: GREEN BAY State: WI Zip Code: 54304

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A1-1156

B. Full Name (Last, First, Middle Initial)
GUTKNECHT FOR U.S. CONGRESS

Mailing Address
DR. DAVID BYER TREASURER 1530 GREENVIEW DRIVE SW
City: ROCHESTER State: MN Zip Code: 55902

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MN District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A1-1157

C. Full Name (Last, First, Middle Initial)
GUTKNECHT FOR U.S. CONGRESS

Mailing Address
DR. DAVID BYER TREASURER 1530 GREENVIEW DRIVE SW
City: ROCHESTER State: MN Zip Code: 55902

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MN District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 19 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A1-1158

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **515.67**

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

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): HART FOR CONGRESS
Mailing Address: P.O. BOX 435
City: WEXFORD State: PA Zip Code: 15090
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: PA District: 04
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 22 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD13101A1-1159

B.
Full Name (Last, First, Middle Initial): TIM JOHNSON FOR CONGRESS
Mailing Address: P.O. BOX 17097
City: URBANA State: IL Zip Code: 61803
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IL District: 15
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 03 2001
Amount of Each Disbursement this Period: 37.11
Memo Entry
Transaction ID: B23MD13101A1-116D

C.
Full Name (Last, First, Middle Initial): TIM JOHNSON FOR CONGRESS
Mailing Address: P.O. BOX 17097
City: URBANA State: IL Zip Code: 61803
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IL District: 15
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 04 2001
Amount of Each Disbursement this Period: 59.82
Memo Entry
Transaction ID: B23MD13101A1-1161

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **194.93**

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

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): TIM JOHNSON FOR CONGRESS
Mailing Address: P.O. BOX 17097
City: URBANA State: IL Zip Code: 61803
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IL District: 15
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 29 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD13101A1-1162

B.
Full Name (Last, First, Middle Initial): RIC KELLER FOR CONGRESS
Mailing Address: P.O. BOX 1453
City: ORLANDO State: FL Zip Code: 32803
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: FL District: 08
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 05 2001
Amount of Each Disbursement this Period: 239.28
Memo Entry
Transaction ID: B23MD13101A1-1163

C.
Full Name (Last, First, Middle Initial): KERNS FOR CONGRESS
Mailing Address: P.O. BOX 87
City: PRAIRETON State: IN Zip Code: 47870
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IN District: 07
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 05 2001
Amount of Each Disbursement this Period: 239.28
Memo Entry
Transaction ID: B23MD13101A1-1164

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **576.56**

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

22990523003

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): KERNS FOR CONGRESS
Mailing Address: P.O. BOX 87
City: PRAIRETON State: IN Zip Code: 47870
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IN District: 07
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 10 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD13101A1-1165

B.
Full Name (Last, First, Middle Initial): KERNS FOR CONGRESS
Mailing Address: P.O. BOX 87
City: PRAIRETON State: IN Zip Code: 47870
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IN District: 07
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 26 2001
Amount of Each Disbursement this Period: 204.10
Memo Entry
Transaction ID: B23MD13101A1-1166

C.
Full Name (Last, First, Middle Initial): MCCRERY FOR CONGRESS COMM.
Mailing Address: MARK GARRETT TREASURER P.O. BOX 4650
City: SHREVEPORT State: LA Zip Code: 71134
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: LA District: 04
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 30 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD13101A1-1167

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **400.10**

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

22990523004

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JERRY MORAN FOR CONGRESS COMM

Mailing Address
THOMAS DECHANT TREASURER 2758 THUNDERBIRD DRIVE
City: HAYS State: KS Zip Code: 67601

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KS District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 19 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A1-116B

B. Full Name (Last, First, Middle Initial)
FRIENDS OF NETHERCUTT

Mailing Address
P.O. BOX 1925 SPOKANE WA 99210
City: SPOKANE State: WA Zip Code: 99210

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 05 2001

Amount of Each Disbursement this Period: 280.28

Memo Entry

Transaction ID: B23MD13101A1-116D

C. Full Name (Last, First, Middle Initial)
BOB NEY FOR CONGRESS

Mailing Address
CYNTHIA FREGIATO TREASURER 146 A WEST MAIN STREET
City: ST. CLAIRSVILLE State: OH Zip Code: 43950

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OH District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 04 2001

Amount of Each Disbursement this Period: 59.82

Memo Entry

Transaction ID: B23MD13101A1-117D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **579.38**

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

22990523005

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
OXLEY FOR CONGRESS COMMITTEE

Mailing Address
JODY O'BRIEN TREASURER P.O. BOX 1998
City: FINDLAY State: OH Zip Code: 45839

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OH District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 23 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A1-1171

B.
Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 29 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A1-1172

C.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City: MIAMI State: FL Zip Code: 33152

Purpose of Disbursement
SATELLITLE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 / 03 / 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A1-1173

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **233.11**

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

22990523006

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PAUL RYAN FOR CONGRESS

Mailing Address
P.O. BOX 1919 JANESVILLE WI 53547
City: JANESVILLE State: WI Zip Code: 53547

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WI District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 16 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD13101A1-1174

B. Full Name (Last, First, Middle Initial)
FRIENDS OF CLAY SHAW

Mailing Address
DARYL HINKLE TREASURER P.O. BOX 2188
City: FT. LAUDERDALE State: FL Zip Code: 33321

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 22

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 18 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A1-1175

C. Full Name (Last, First, Middle Initial)
FREINDS OF DON SHERWOOD

Mailing Address
81 WARREN ST. TUNKHANNOCK PA 18657
City: TUNKHANNOCK State: PA Zip Code: 18657

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A1-1176

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 374.39

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

22990523007

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 [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): VOLUNTEERS FOR SHIMKUS
Mailing Address: GERY HEPBORN TREASURER P.O. BOX 5458
City: SPRINGFIELD State: IL Zip Code: 62704
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IL District: 20
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 03 2001
Amount of Each Disbursement this Period: 37.11
Memo Entry
Transaction ID: B23MD13101A1-1177

B.
Full Name (Last, First, Middle Initial): VOLUNTEERS FOR SHIMKUS
Mailing Address: GERY HEPBORN TREASURER P.O. BOX 5458
City: SPRINGFIELD State: IL Zip Code: 62704
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IL District: 20
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 16 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD13101A1-117B

C.
Full Name (Last, First, Middle Initial): JOHN SUNUNU FOR CONGRESS
Mailing Address: PAUL COLLINS TREASURER P.O. BOX 500
City: RYE State: NH Zip Code: 03870
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: NH District: 01
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 01 03 2001
Amount of Each Disbursement this Period: 37.11
Memo Entry
Transaction ID: B23MD13101A1-1179

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **172.22**

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

22990523008

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 ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PAT TOOMEY FOR CONGRESS

Mailing Address
COMMITTEE TO ELECT PAT TOOMEY 801 HAMILTON MALL #502

City: ALLENTOWN | State: PA | Zip Code: 18101

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A1-1180

B. Full Name (Last, First, Middle Initial)
VITTER FOR CONGRESS

Mailing Address
2520 METAIRIE RD. METAIRIE LA 70001

City: METAIRIE | State: LA | Zip Code: 70001

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: LA District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 05 2001

Amount of Each Disbursement this Period: 239.28

Memo Entry

Transaction ID: B23MD13101A1-1181

C. Full Name (Last, First, Middle Initial)
FRIENDS OF ZACH WAMP

Mailing Address
P.O. BOX 24604 CHATTANOOGA TN 37422

City: CHATTANOOGA | State: TN | Zip Code: 37422

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TN District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 03 2001

Amount of Each Disbursement this Period: 37.11

Memo Entry

Transaction ID: B23MD13101A1-1182

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **313.50**

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

22990523009

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	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
HEATHER WILSON FOR CONGRESS

Mailing Address
P.O. BOX 14070 ALBUQUERQUE NM 87191

City: ALBUQUERQUE
State: NM
Zip Code: 87191

Purpose of Disbursement
SATELLITE FEED - House Candidate

Category/Type: 15

Candidate Name

Office Sought: X House / Senate / President

State: NM District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
01 18 2001

Amount of Each Disbursement this Period
239.28

Memo Entry

Transaction ID: B23MD13101A1-1183

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**239.28**
TOTAL This Period (last page this line number only) ..... ▶	**4469.49**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI013101A1-1184

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #1

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 | M M 01 D D 31 Y Y Y Y 2001

Account: C60000338

	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:	999087.15	999087.15
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	827496.16	827496.16
3. Transfers to State/Local Party Organizations	137500.00	137500.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	19774.37	19774.37
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	984770.53	984770.53
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	335000.00	335000.00
8. RECEIPTS (from Line 1)	999087.15	999087.15
9. SUBTOTAL	1334087.15	1334087.15
10. DISBURSEMENTS (from Line 6)	984770.53	984770.53
11. ENDING CASH ON HAND.....	349316.62	349316.62

22990523011

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 406 / 419

SASI1

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
CITIGROUP

Mailing Address
1101 PENNSYLVANIA AVE. NW WASHINGTON DC 20004

City: WASHINGTON
State: DC
Zip Code: 20004

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Date of Receipt
01 20 2001

Amount of Each Receipt this Period
28633.24

Transfer to Non-Federal #1
[MEMO ITEM]
INAUGURATION INKINDS

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date .00

Transaction ID: ASI1013101A1-1185
Account: C60000338

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **28633.24**

TOTAL This Period (last page this line number only) ..... ▶ **28633.24**

22990523012

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): CITIGROUP
Mailing Address: 1101 PENNSYLVANIA AVE. NW WASHINGTON DC 20004
City: WASHINGTON State: DC Zip Code: 20004
Purpose of Disbursement: Transfer to Non-Federal #1
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 01 20 2001
Amount of Each Disbursement this Period: 28633.24
[MEMO ITEM] INAUGURATION INKINDS
Transaction ID: BSI5013101A1-1186
Account: C60000338

B.
Full Name (Last, First, Middle Initial): D.C. TREASURER
Mailing Address: OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary / X General / Other (specify)
Date of Disbursement: 01 25 2001
Amount of Each Disbursement this Period: 66.03
Memo Entry
Transaction ID: BSI5013101A1-1204
Account: C60000338

C.
Full Name (Last, First, Middle Initial): D.C. TREASURER
Mailing Address: OFFICE OF TAX AND REVENUE P.O. BOX 679
City: WASHINGTON State: DC Zip Code: 20044
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary / X General / Other (specify)
Date of Disbursement: 01 25 2001
Amount of Each Disbursement this Period: .00
Memo Entry
Transaction ID: BSI5013101A1-1205
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **28699.27**

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

22990523013

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON
State: DC
Zip Code: 20044

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 01 25 2001

Amount of Each Disbursement this Period: 32.20

Memo Entry

Transaction ID: BSI5013101A1-1206
Account: C60000338

B. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON
State: DC
Zip Code: 20044

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 01 25 2001

Amount of Each Disbursement this Period: 33.56

Memo Entry

Transaction ID: BSI5013101A1-1207
Account: C60000338

C. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN
State: VA
Zip Code: 22102

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement: 01 30 2001

Amount of Each Disbursement this Period: 19642.58

Memo Entry

Transaction ID: BSI5013101A1-1208
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **19708.34**

TOTAL This Period (last page this line number only) ..... ▶ **48407.61**

22990523014

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 02 2001
Amount of Each Disbursement this Period: 984770.53
Memo Entry
Transaction ID: BSI2013101A1-1187
Account: C80000338

B.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 02 2001
Amount of Each Disbursement this Period: 500000.00
Memo Entry
Transaction ID: BSI2013101A1-1188
Account: C80000338

C.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 05 2001
Amount of Each Disbursement this Period: 463.42
Memo Entry
Transaction ID: BSI2013101A1-1189
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1485233.95**

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

22990523015

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2

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)

A.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 05 2001
Amount of Each Disbursement this Period: 52901.80
Memo Entry
Transaction ID: BSI2013101A1-1190
Account: C80000338

B.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 05 2001
Amount of Each Disbursement this Period: 2528.70
Memo Entry
Transaction ID: BSI2013101A1-1191
Account: C80000338

C.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 15 2001
Amount of Each Disbursement this Period: 1483.35
Memo Entry
Transaction ID: BSI2013101A1-1192
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **56913.85**

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

22990523016

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 15 2001
Amount of Each Disbursement this Period: 2003.61
Memo Entry
Transaction ID: BSI2013101A1-1193
Account: C80000033B

B.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 15 2001
Amount of Each Disbursement this Period: 85798.75
Memo Entry
Transaction ID: BSI2013101A1-1194
Account: C80000033B

C.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 19 2001
Amount of Each Disbursement this Period: 2248.03
Memo Entry
Transaction ID: BSI2013101A1-1195
Account: C80000033B

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **90050.39**

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

22990523017

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 19 2001
Amount of Each Disbursement this Period: 97981.05
Memo Entry
Transaction ID: BSI2013101A1-1196
Account: C60000338

B.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 19 2001
Amount of Each Disbursement this Period: 1218.90
Memo Entry
Transaction ID: BSI2013101A1-1197
Account: C60000338

C.
Full Name (Last, First, Middle Initial): NATIONAL REPUBLICAN CONG.
Mailing Address: COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 01 26 2001
Amount of Each Disbursement this Period: 4507.71
Memo Entry
Transaction ID: BSI2013101A1-1198
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **104007.66**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement: 01 / 26 / 2001

Amount of Each Disbursement this Period: 2402.57

Memo Entry

Transaction ID: BSI2013101A1-1199
Account: C80000338

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

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement: 01 / 26 / 2001

Amount of Each Disbursement this Period: 72289.80

Memo Entry

Transaction ID: BSI2013101A1-1200
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE
City: WASHINGTON State: DC Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement: 01 / 26 / 2001

Amount of Each Disbursement this Period: 1368.47

Memo Entry

Transaction ID: BSI2013101A1-1201
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **76060.84**

TOTAL This Period (last page this line number only) ..... ▶ **1812266.69**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
MISSOURI REPUBLICAN STATE

Mailing Address
COMMITTEE P.O. BOX 73
City State Zip Code
JEFFERSON CITY MO 65102

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15
Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
01 05 2001

Amount of Each Disbursement this Period
125000.00

Memo Entry

Transaction ID: BSI3013101A1-1202
Account: C60000338

B.

Full Name (Last, First, Middle Initial)
MONTANA REPUBLICAN STATE

Mailing Address
CENTRAL COMMITTEE 1418-B HELENA AVENUE
City State Zip Code
HELENA MT 59601

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15
Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
01 10 2001

Amount of Each Disbursement this Period
12500.00

Memo Entry

Transaction ID: BSI3013101A1-1203
Account: C60000338

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **137500.00**

TOTAL This Period (last page this line number only) ..... ▶ **137500.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI013101A1-1209

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #2

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 | M M 01 D D 31 Y Y Y Y 2001

Account: C600D1914

	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:	42000.00	42000.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	-42000.00	-42000.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	.00	.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	-42000.00	-42000.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	.00	.00
8. RECEIPTS (from Line 1)	42000.00	42000.00
9. SUBTOTAL	42000.00	42000.00
10. DISBURSEMENTS (from Line 6)	-42000.00	-42000.00
11. ENDING CASH ON HAND.....	84000.00	84000.00

22990523021

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
42000.00

Memo Entry

Transaction ID: BSI2013101A1-1210
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	42000.00
TOTAL This Period (last page this line number only) ..... ▶	42000.00

22990523022

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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)

A. Full Name (Last, First, Middle Initial)
THE REPUBLICAN PARTY OF

Mailing Address
MINNESOTA 480 CEDAR STREET

City: ST. PAUL
State: MN
Zip Code: 55101

Purpose of Disbursement
Transfer From Non-Federal #2

Category/Type: 15

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
-42000.00

Memo Entry

Transaction ID: BSI3013101A1-1211
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	-42000.00
TOTAL This Period (last page this line number only) ..... ▶	-42000.00

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI013101A1-1212

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL Building Fund

Account: C600D1906

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

	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:	.00	.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	.00	.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	.00	.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	.00	.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	.00	.00
8. RECEIPTS (from Line 1)	.00	.00
9. SUBTOTAL	.00	.00
10. DISBURSEMENTS (from Line 6)	.00	.00
11. ENDING CASH ON HAND.....	.00	.00

Form/Schedule: F3XA

Transaction ID:

Ms. Andrea Wilkins Federal Election Commission 32990523024 that we have changed the purpose of 'media placement' to 'issue ad production.' This should clarify those expenditures and show that they have not been made on behalf of any specific candidate. Aditionally, we have changed 'supplies' to 'office supplies'. We have corrected year-to-date calculations and we have included the unique identifying code for each disbursement. Also, we have checked the ratio type box for all disbursements. Finally, all credit card disbursements are payments to the credit card company for the service charge or discount rate. The original filing purpose fields have been corrected. Please call me with any questions or concerns at 202/479-7027. Sincerely, Donna M. Anderson