

**REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 13  
SUPPORTING A NOMINATING CONVENTION (Summary Page) 1/30/2004 16 : 30**

1. (a) Name of Committee (in full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	2. FEC Identification Number C00372235
(b) Address (Number and Street) 310 FIRST STREET SE	3. Type of Committee/Organization <input checked="" type="checkbox"/> Convention Committee <input type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ <span style="float:right">(specify)</span>
(c) City, State, and ZIP Code WASHINGTON DC 20003	
4. TYPE OF REPORT (check appropriate box(es))	
(a) <input type="checkbox"/> POST-CONVENTION REPORT <input type="checkbox"/> QUARTERLY REPORT (check one) <input checked="" type="checkbox"/> April 15 <input type="checkbox"/> July 15 <input type="checkbox"/> October 15 <input type="checkbox"/> January 31 <input type="checkbox"/> FINAL REPORT	
(b) Is this an Amendment? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. Covering period                      FROM:    01/01/2003                      THROUGH:    03/31/2003

**SECTION A - CASH BALANCE SUMMARY**

**Column A  
This period**

**Column B  
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, 20 _____	14301.86	
(b) Cash on Hand at Beginning of Reporting Period	14301.86	
(c) Total Receipts (From Line 20)	75000.00	75000.00
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(b) and 6(c) for Column B)	89301.86	89301.86
7. Total Disbursements (From Line 25)	73224.46	73224.46
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	16077.40	16077.40
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	125000.00	

**SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS**

11. Convention Expenditures (from line 21(c))	73224.46	73224.46
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	0.00	0.00
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	73224.46	73224.46
(b) Expenditures from Prior Years Subject to Limitation	0.00	35698.14
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))	73224.46	108922.60

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

Michael L. Retzer Treasurer

01/30/2004

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

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

FE1AN056

FEC FORM 4 (Revised 1/20001)

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

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Name of committee (in full)	Report Covering the Period	
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FROM: 01/01/2003	TO: 03/31/2003
RECEIPTS	Column A This period	Column B Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)		
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	0.00	0.00
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 14(b))		
(a) Loans Received	75000.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a. and 14b)	75000.00	75000.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	0.00	0.00
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	0.00
19. Other Income		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Income (Add Lines 13, 14(c), 15, 16(c), 17(c), 18 (c) and 19(c))	0.00	0.00
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15(c), 16(c), 17(c), 18(c) and 19(c))	75000.00	75000.00
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	72856.17	
(b) Unitemized	368.29	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	73224.46	73224.46
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made		
(a) Loans Made	0.00	
(b) Loan Repayments Made	0.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	0.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	0.00
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	73224.46	73224.46

**SCHEDULE C (FEC Form 4 )**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 / 13 FOR LINE 16a OF FORM 4
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NAME OF COMMITTEE (In Full)  
 COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION  
 Transaction ID: L1020090415001

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

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1000000.00	0.00	125000.00

**TERMS**

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

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

<b>SUBTOTALS</b> This Period This Page (optional) ..... ▶	<b>125000.00</b>
<b>TOTALS</b> This Period (last page in this line only) ..... ▶	<b>125000.00</b>

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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

Supplementary for  
 Information found on  
 Page 4/13 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full) <b>COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION</b>		FEC IDENTIFICATION NUMBER C00372295	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) 0.0000 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State VA	Zip Code 22102	Date Due 0
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		If yes, date originally incurred: 04 01 2002	
B. If line of credit, Amount of this Draw: 75000.00		Total Outstanding balance: 125000.00	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS ACCTS REC GEN INTANGI-BLES.CHATTEL PAPERS.DEPOSIT ACCTS,PERS PROP</u>		What is the value of this collateral? 4000000.00  Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the estimated value? 0.00	
A depository account must be established pursuant to 11 CFR 100.82 and 100.142. Date account established: 05 28 2002		Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN VA 22102	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER Typed Name JAY C. BANNING Signature _____		DATE 02 28 2003	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature _____		DATE 03 31 2003	
Title VICE PRESIDENT			

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 13			
	(check only one)			
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 16a	
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a	

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NAME OF COMMITTEE (In Full)  
 COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. WACHOVIA BANK NATIONAL ASSOCIATION		Date of Receipt M / D / Y 02 / 28 / 2003
Mailing Address 197D CHAIN BRIDGE ROAD		Transaction ID: L16A2003Q1001
City MCLEAN	State VA	Zip Code 22102
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75000.00
Name of Employer	Occupation	Loan
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 125000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	75000.00
TOTAL This Period (last page this line number only) .....	▶	75000.00

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. COMMERCIAL LOAN PAYMENT CENTER</b>		Date of Disbursement 01 / 02 / 2003
Mailing Address PO BOX 740502		Amount of Each Disbursement this Period  134.90
City ATLANTA	State GA	
Zip Code 30374	Purpose of Disbursement INTEREST	20F Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L2120030415001

Full Name (Last, First, Middle Initial) <b>B. DENISE DICK</b>		Date of Disbursement 01 / 23 / 2003
Mailing Address 6518 MAJOR STREET		Amount of Each Disbursement this Period  67.75
City ALEXANDRIA	State VA	
Zip Code 22312	Purpose of Disbursement TRANSPORTATION	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L2120030415003

Full Name (Last, First, Middle Initial) <b>C. PLATINUM PLUS FOR BUSINESS</b>		Date of Disbursement 01 / 23 / 2003
Mailing Address PO BOX 15469		Amount of Each Disbursement this Period  2485.00
City WILMINGTON	State DE	
Zip Code 19886	Purpose of Disbursement TRANSPORTATION	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L2120030415004

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>2677.85</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. COMMERCIAL LOAN PAYMENT CENTER</b>		Date of Disbursement 01 / 23 / 2003
Mailing Address PO BOX 740502		Amount of Each Disbursement this Period  132.38
City ATLANTA	State GA	
Zip Code 30374	Purpose of Disbursement INTEREST	20F Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L2120030415005

Full Name (Last, First, Middle Initial) <b>B. REPUBLICAN NATIONAL COMMITTEE</b>		Date of Disbursement 01 / 23 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  2661.20
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement MEETING AND LODGING	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L2120030415006

Full Name (Last, First, Middle Initial) <b>C. PLATINUM PLUS FOR BUSINESS</b>		Date of Disbursement 02 / 06 / 2003
Mailing Address PO BOX 15469		Amount of Each Disbursement this Period  3397.50
City WILMINGTON	State DE	
Zip Code 19886	Purpose of Disbursement AIRFARE	Category/ Type
Candidate Name	Office Sought: House Senate President	
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: L2120030415009

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>6191.17</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. WILLIAM D HARRIS</b>		Date of Disbursement 02 / 21 / 2003
Mailing Address 3334 MANTUA DR		Amount of Each Disbursement this Period  1119.90
City FAIRFAX	State VA	
Zip Code 22013	Purpose of Disbursement AIRFARE AND OFFICE SUPPLIES	Transaction ID: L2120030415010
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. COMMERCIAL LOAN PAYMENT CENTER</b>		Date of Disbursement 02 / 21 / 2003
Mailing Address PO BOX 740502		Amount of Each Disbursement this Period  118.33
City ATLANTA	State GA	
Zip Code 30374	Purpose of Disbursement INTEREST	Transaction ID: L2120030415011
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. REPUBLICAN NATIONAL COMMITTEE</b>		Date of Disbursement 03 / 01 / 2003
Mailing Address 310 FIRST STREET SE		Amount of Each Disbursement this Period  455.00
City WASHINGTON	State DC	
Zip Code 20003	Purpose of Disbursement PRINTING	Transaction ID: L2120030415012
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1693.23</b>
<b>TOTAL</b> This Period (last page this line number only) .....	



**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. BILL HARRIS AND ASSOCIATES</b>		Date of Disbursement 03 / 01 / 2003
Mailing Address 3334 MANTUA DR		Amount of Each Disbursement this Period  60000.00
City FAIRFAX	State VA	
Zip Code 22013	Purpose of Disbursement CONVENTION CONSULTING	Transaction ID: L2120030415013
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. PLATINUM PLUS FOR BUSINESS</b>		Date of Disbursement 03 / 06 / 2003
Mailing Address PO BOX 15469		Amount of Each Disbursement this Period  750.00
City WILMINGTON	State DE	
Zip Code 19886	Purpose of Disbursement TRAIN FARE	Transaction ID: L2120030415015
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. CATHY D ALIX</b>		Date of Disbursement 03 / 14 / 2003
Mailing Address 2111 JEFF DAVIS HWY		Amount of Each Disbursement this Period  384.58
City ARLINGTON	State VA	
Zip Code 22202	Purpose of Disbursement AMTRAK, MEALS, TAXI, PARKING	Transaction ID: L2120030415016
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>61134.59</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. HECTOR IRASTORZA</b>		Date of Disbursement 03 / 14 / 2003
Mailing Address 2121 K ST NW		Amount of Each Disbursement this Period  835.15
City WASHINGTON	State DC	
Zip Code 20037	Purpose of Disbursement MEALS, AMTRAK, PARKING, OFFICE SUPPLIES	
Candidate Name		Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120030415018
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. COMMERCIAL LOAN PAYMENT CENTER</b>		Date of Disbursement 03 / 31 / 2003
Mailing Address PO BOX 740502		Amount of Each Disbursement this Period  324.38
City ATLANTA	State GA	
Zip Code 30374	Purpose of Disbursement INTEREST	
Candidate Name		2DF Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120030415019
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. AMTRAK</b>		Date of Disbursement 01 / 23 / 2003
Mailing Address 60 MASS AVE NE		Amount of Each Disbursement this Period  1244.00
City WASHINGTON	State DC	
Zip Code 20002	Purpose of Disbursement TRAINFARE	
Candidate Name		Category/ Type  [MEMO ITEM]
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21M20030415001
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>1159.53</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. US AIRWAYS</b>		Date of Disbursement 01 / 23 / 2003
Mailing Address 1020 16TH ST NW		Amount of Each Disbursement this Period 1241.00
City WASHINGTON	State DC	
Zip Code 20006	Purpose of Disbursement AIRFARE	[MEMO ITEM]
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:	Transaction ID: L21M20030415002	

Full Name (Last, First, Middle Initial) <b>B. FAIRMONT HOTEL</b>		Date of Disbursement 01 / 23 / 2003
Mailing Address 850 MASON STREET		Amount of Each Disbursement this Period 2661.20
City SAN FRANCISCO	State CA	
Zip Code 04408	Purpose of Disbursement LODGING, ROOM CHARGE	[MEMO ITEM]
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:	Transaction ID: L21M20030415003	

Full Name (Last, First, Middle Initial) <b>C. AMTRAK</b>		Date of Disbursement 02 / 06 / 2003
Mailing Address 60 MASS AVE NE		Amount of Each Disbursement this Period -262.00
City WASHINGTON	State DC	
Zip Code 20002	Purpose of Disbursement TRAINFARE	[MEMO ITEM]
Candidate Name	Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:	Transaction ID: L21M20030415004	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>0.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) <b>A. CONTINENTAL AIRLINES</b>		Date of Disbursement 02 / 06 / 2003
Mailing Address 1350 I ST NW		Amount of Each Disbursement this Period  1108.00
City WASHINGTON	State DC	
Zip Code 20005		[MEMO ITEM]
Purpose of Disbursement AIRFARE		
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21M20030415005
State: District:	Category/ Type	

Full Name (Last, First, Middle Initial) <b>B. DELTA AIRLINES</b>		Date of Disbursement 02 / 06 / 2003
Mailing Address 1629 K ST NW		Amount of Each Disbursement this Period  2278.50
City WASHINGTON	State DC	
Zip Code 20006		[MEMO ITEM]
Purpose of Disbursement AIRFARE		
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21M20030415006
State: District:	Category/ Type	

Full Name (Last, First, Middle Initial) <b>C. US AIRWAYS</b>		Date of Disbursement 02 / 06 / 2003
Mailing Address 1020 16TH ST NW		Amount of Each Disbursement this Period  273.00
City WASHINGTON	State CA	
Zip Code 20006		[MEMO ITEM]
Purpose of Disbursement AIRFARE		
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21M20030415007
State: District:	Category/ Type	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>0.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 4)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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NAME OF COMMITTEE (In Full)  
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. AMTRAK		Date of Disbursement 03 / 06 / 2003
Mailing Address 60 MASS AVE NE		Amount of Each Disbursement this Period 750.00
City WASHINGTON	State DC	
Zip Code 20002		[MEMO ITEM]
Purpose of Disbursement TRAINFARE		
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L21M20030415008
State: District:		

SUBTOTAL of Disbursements This Page (optional) .....	▶	0.00
TOTAL This Period (last page this line number only) .....	▶	72856.17