RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 23 1 34 PM '98

November 18, 1998

Debbie Chacona
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Sam Currin
Chairman

Lee Currie
Executive Director

Dan Gurley
Political Director

Doc Stewart
Finance Director

Mark Fleming
Campaign Director

Richard Hudson
Communications Director

Karen Langham
Accounting Director

Identification Number: C00038505

Reference: October Quarterly Report (7/01/98-9/30/98)

Dear Ms. Chacona:

In reference to your letter dated November 4, 1998, I am enclosing the following revised schedules:

-Report of Receipts and Disbursements with corrected Calendar Year-to-date totals in Column B

-Detailed Summary Page with corrections on Lines 21(b), 21(c) and 26. As you requested, only the amount applied toward the principal of the loan is shown on Line 26. The interest payments are included in Line 21(b).

-Schedule A, Pages 1 and 2, for Line 12 which shows that the receipts totaling $114,833 from the State of North Carolina Department of Administration were derived from State check off funds.

-Schedule B which supports the revised numbers on Lines 21(b) and 26.

-Schedule C and Schedule C-1 which support the loan received from Nations Bank. These schedules were omitted from our original report. This loan was from a line of credit of which a copy is attached.

Please let us know if you need additional information.

Sincerely,

Karen Langham

Karen Langham
Accounting Director

1410 Hillsborough Street • Post Office Box 12905 • Raleigh, North Carolina 27605
(919) 828-6423 • Fax : (919) 899-3815

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
NOV 23 | 34 PM '98

1. NAME OF COMMITTEE (in full)
NORTH CAROLINA REPUBLICAN EXEC COMM

ADDRESS (number and street) ☐ Check if different than previously reported.
PO BOX 12905

CITY, STATE and ZIP CODE
RALEIGH, NC 27605

2. FEC IDENTIFICATION NUMBER
C00038505

3. ☐ This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election on
_____ In the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY 5. Covering Period 07/01/98 through 09/30/98	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. (a) Cash on Hand January 1, 19 98		$718.92
(b) Cash on Hand at Beginning of Reporting Period	$2970.82	
(c) Total Receipts (from Line 19)	$514669.06	$1103423.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$517639.88	$1104142.39
7. Total Disbursements (from Line 30)	$468616.08	$1055118.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$49023.80	$49023.80
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Scott Lampe

Signature of Treasurer

Date

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

FEC FORM 3X
(Revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
NORTH CAROLINA REPUBLICAN EXEC COMM	FROM 07/01/98	TO: 09/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$122713.49	$339549.83	11(a)(i)
ii. Unitemized	$90201.76	$346147.34	11(a)(ii)
iii. Total (add i and ii)	$212915.25	$685697.17	11(a)(iii)
b. Political Party Committees	$5000.00	$15250.00	11(b)
c. Other Political Committees (such as PACs)	$10000.00	$50000.00	11(c)
d. Total Contributions (add a iii, b and c)	$227915.25	$750947.17	11(d)
12. Transfers From Affiliated/Other Party Committees	$232023.05	$242523.05	12
13. All Loans Received	$7000.00	$7000.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$706.89	$1426.94	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$21.23	$71.23	17
18. Transfers from Nonfederal Account for Joint Activity	$47002.64	$101453.08	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$514659.06	$1103423.47	19
20. Total Federal Receipts (subtract line 18 from line 19)	$467656.42	$1001970.39	20

II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$23497.77	$84470.18	21(a)(i)
ii. Non-Federal Share	$47002.70	$101453.15	21(a)(ii)
b. Other Federal Operating Expenditures	$362215.61	$842295.26	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$432716.08	$1008218.59	21(c)
22. Transfers to Affiliated/Other Party Committees	$21900.00	$32900.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$7000.00	$7000.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	$0.00	$0.00	25
26. Loan Repayments Made	$7000.00	$7000.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$468616.08	$1055118.59	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$421813.38	$953665.44	31

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$227915.25	$750947.17	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$227915.25	$750947.17	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$385713.38	$906785.44	35
36. Offsets to Operating Expenditures (from line 15)	$706.89	$1426.94	36
37. Net Operating Expenditures (subtract line 36 from 35)	$385006.49	$905358.50	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 12

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)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ballantine for NC Senate Po Box 7693 Wilmington, NC 28406-		09/30/98	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Ballantine for NC Senate Po Box 7693 Wilmington, NC 28406-		09/30/98	$3000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$4000.00	
Dan Bishop for City Council PO Box 31593 Charlotte, NC 28231-		08/14/98	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	
Brubaker for House Committee 312 W Salisbury St Asheboro, NC 27203-		09/02/98	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	
Business Leaders Salute Faircloth PO Box 17522 Raleigh, NC 27619-		09/30/98	$63224.71
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$63224.71	
Don Davis for NC House Po Box 1113 Dunn, NC 28335-		09/29/98	$125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$125.00	
McKoy For State Senate PO Box 58672 Raleigh, NC 27658-		09/22/98	$800.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$800.00	

SUBTOTAL of Receipts This Page (optional)	$69149.71
TOTAL This Period (last page this line number only)	

SCHEDULE C
(Revised 3/90)

LOANS

Page 1 of 1 for
LINE NUMBER 21a
(Use separate schedules for each numbered line)

Name of Committee (In Full)
NORTH CAROLINA REPUBLICAN EXECUTIVE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NATIONS BANK, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255-0001 Election: ☐ Primary ☒ General ☐ Other (specify):	$ 7,000	$ 7,000	0

Terms: Date Incurred 6/19/98 Date Due UPON TERMINATION Interest Rate 10.5 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred_____ Date Due_____ Interest Rate_____%(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	0
TOTALS This Period (last page in this line only)	0

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 12

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)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
North Carolina Victory Fund P. O. Box 20718 Raleigh, NC 27619-0718 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date ->	09/29/98 $48040.34	$48040.34
State of North Carolina Department of Administration 116 West Jones Street Raleigh, NC 27603- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	State of NC Check Off Funds Occupation Aggregate Year-to-Date ->	07/15/98 $57300.00	$57300.00
State of North Carolina Department of Administration 116 West Jones Street Raleigh, NC 27603- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	State of NC Check Off Funds Occupation Aggregate Year-to-Date ->	07/23/98 $114833.00	$57533.00
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ / 	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ / 	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ / 	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ / 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$162873.34
TOTAL This Period (last page this line number only)	$232023.05

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information found on Page 1 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

11/98-9/30/98

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
NORTH CAROLINA REPUBLICAN EXEC COMM	C00038505

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
NATIONSBANK, N.A. NATIONSBANK CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE, NC 28255-0001	$ 7,000	10.5 %
	DATE INCURRED OR ESTABLISHED: JUNE 19, 1998	DATE DUE: WHEN TERMINATED

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

B. If line of credit, amount of this draw: $ 7,000.00 ; total outstanding balance: 0

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

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☒ No ☐ Yes If yes, specify: _____

What is the value of this collateral? _____

Does the lender have a perfected security interest in it? ☐ No ☐ Yes

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

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

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.
LOAN GIVEN BASED ON TOTAL ASSETS LISTED ON BALANCE SHEET AND CREDIT REFERENCES

G. COMMITTEE TREASURER
TYPED NAME: SCOTT LAMPE SIGNATURE: Scott Lampe DATE: 11-10-98

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 the 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 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
TYPED NAME: WILLIAM D. ANDRÉ SIGNATURE: William D André	CONSUMER BANKER	11/12/98

FE7AN047

12/91

NationsBank®

PREMIUM CREDITLINE FOR BUSINESS AGREEMENT

Borrower: NORTH CAROLINA REPUBLICAN PARTY
1410 HILLSBOROUGH ST
RALEIGH, NC 27605

Lender: NationsBank, N.A.
NationsBank Corporate Center
100 North Tryon Street
Charlotte, NC 28255-0001

CUSTOMER COPY

CREDIT LIMIT: $10,000.00

Date of Agreement: June 19, 1998

Introduction. This Premium CreditLine for Business Agreement ("Agreement") governs your line of credit (the "Credit Line" or the "Credit Line Account") issued through NationsBank, N.A.. In this Agreement, the words "Borrower," "you," "your," and "Applicant" mean each and every person who signs this Agreement, including all Borrowers named above. The words "we," "us," "our," and "Lender" mean NationsBank, N.A.. **You agree to the following terms and conditions:**

Promise to Pay. You promise to pay NationsBank, N.A., or order, the total of all credit advances and **FINANCE CHARGES**, together with all costs and expenses for which you are responsible under this Agreement. You will pay your Credit Line according to the payment terms set forth below. **If there is more than one Borrower, each is jointly and severally liable on this Agreement. This means we can require any one of you to pay all amounts due under this Agreement, including credit advances made to any of you. Each Borrower authorizes any other Borrower, on his or her signature alone, to cancel the Credit Line, to request and receive credit advances, and to do all other things necessary to carry out the terms of this Agreement. We can release any of you from responsibility under this Agreement, and the others will remain responsible.**

Minimum Payment. Your "Regular Payment" will be **dependent upon what payment schedule option Borrower chooses. There are three (3) options for the Borrower to choose. The first, the Interest Only Option, requires the minimum to be the amount of accrued interest plus any unpaid fees. The second, the 3.0% of Outstanding Balance Option, requires the Borrower to pay three percent (3.0%) of the Outstanding Balance plus any unpaid fees, or fifty dollars ($50), whichever is greater, or the Outstanding Balance if less than $50. The third, the Fixed Payment Option, requires the Borrower to pay at least three percent (3.0%) of the Credit Limit plus any unpaid fees, or fifty dollars ($50), whichever is greater, or the Outstanding Balance if less than $50. Your "Minimum Payment" will be your Regular Payment plus all amounts past due, any voluntary credit life and disability insurance premiums, and all other charges. You agree to pay not less than the Minimum Payment on or before the due date indicated on your periodic billing statement. In any event, if your Credit Line balance falls below $50.00, you agree to pay your balance in full.**

Application of Payments. Unless otherwise agreed or required by applicable law, payments and other credits will be applied in the following order: to principal, interest, fees and charges in any manner we choose without notice.

Term. The term of your Credit Line will begin as of the date of this Agreement ("Opening Date") and will continue until the Credit Line Account is terminated and all requirements of this Agreement have been fulfilled.

Receipt of Payments. All payments must be made by a check, money order, or other instrument in U.S. dollars and must be received by us at the remittance address shown on your periodic billing statement. Payments received at that address prior to 2:00 P.M. at the location specified, or if the payment is made at a banking center, by 2:00 P.M. (Business days are Monday through Friday, exclusive of legal holidays [if the due date falls on a Saturday, Sunday or legal holiday, the due date will not be extended]) on any business day will be credited to your Credit Line as of the date received. If we receive payments at other locations, such payments will be credited promptly to your Credit Line, but crediting may be delayed for up to five (5) days after receipt.

Credit Limit. This Agreement covers a revolving line of credit for Ten Thousand & 00/100 Dollars ($10,000.00), which will be your "Credit Limit" under this Agreement. You may borrow against the Credit Line, repay any portion of the amount borrowed, and re-borrow up to the amount of the Credit Limit. Your Credit Limit is the maximum amount you may have outstanding at any one time. You agree not to attempt, request, or obtain a credit advance that will make your Credit Line Account balance exceed your Credit Limit. Your Credit Limit will not be increased should you overdraw your Credit Line Account. If you exceed your Credit Limit, you agree to repay immediately the amount by which your Credit Line Account exceeds your Credit Limit, even if we have not yet billed you.

Charges to Your Credit Line. We may charge your Credit Line to pay other fees and costs that you are obligated to pay under this Agreement or under any other document related to your Credit Line. Any amount so charged to your Credit Line will be a credit advance and will decrease the funds available, if any, under the Credit Line. However, we have no obligation to provide any of the credit advances referred to in this paragraph.

Effective Disbursement Date. The words "Effective Disbursement Date" as used in this Agreement mean a date, after the Opening Date, when the Agreement is accepted by us in the State of North Carolina and you have met all of our conditions for the Credit Line. You agree and understand that you may not receive any credit advance under your Credit Line until after the Effective Disbursement Date of this Agreement.

Credit Advances. After the Effective Disbursement Date of this Agreement, you may obtain credit advances under your Credit Line as follows:

(a) Writing a preprinted "Special Convenience Check" that we will supply to you.

(b) Requesting a credit advance from your Credit Line to be applied to your designated account by telephone. **You agree that we do not accept responsibility for the authenticity of telephone instructions and that we will not be liable for any loss, expense, or cost arising out of any telephone request, including any fraudulent or unauthorized telephone request, when acting upon such instructions believed to be genuine.**

(c) Requesting a credit advance in person at any of our authorized locations.

(d) Using your Automated Transaction Machine ("ATM") access card at any of our designated ATM locations.

(e) Overdraft Protection and Linked Accounts. If the Credit Line Account is not blocked, suspended or terminated, Borrower may request that the Credit Line Account be set up to provide overdraft protection for an associated checking or Money Market Savings account. If the total amount of checks, debit card or ATM transactions or other debits for a business day exceeds the available associated account balance, then an advance will be made from the Credit Line Account ("Overdraft Protection"). If the Credit Line Account is used for Overdraft Protection, the minimum transfer amount is one hundred dollars ($100) and incremental transfer amounts will be in multiples of one hundred dollars ($100). However if there is not $100 available, but the available Credit Line amount can cover the overdraft transaction, then the amount of the available Credit Line will be advanced to cover the overdraft. If the associated account is closed or blocked, Overdraft Protection will stop. If Borrower requests that the Credit Line Account be connected to or "linked" to another NationsBank product, Borrower understands and agrees that a user on the "linked" account can make a transaction that exceeds the available balance on the "linked" account and causes an advance to be made. Also, if an ATM access card is given to a user on the "linked" account, that user when using the ATM access card may access the Credit Line Account and obtain an advance without making a transaction directly on the "linked" account. That user may or may not be a party obligated for this Agreement.

If there is more than one person authorized to use this Credit Line Account, you agree not to give us conflicting instructions, such as one of you telling us not to give advances to the other.

Limitations on the Use of Special Convenience Checks. We reserve the right not to honor Special Convenience Checks in the following circumstances:

(a) Your Credit Limit has been or would be exceeded by paying the Special Convenience Check.

(b) Your Special Convenience Check is post-dated. If a post-dated Special Convenience Check is paid and as a result any other check is returned or not paid, we are not responsible.

(c) Your Special Convenience Checks have been reported lost or stolen.

(d) Your Special Convenience Check is not signed by an "Authorized Signer" as defined below.

(e) You are in default or otherwise are in violation of this Agreement or would be so if we paid the Special Convenience Check.

(f) Other Limitations. (1) You may not make a payment on the Account with a Special Convenience Check. (2) You notify us that you wish to stop payment of a Special Convenience Check; however you will not hold us liable if we try to stop payment of Special Convenience Check and we are unable to do so. You may try to stop payment on a Special Convenience Check by notifying Customer Service at the number listed on your statement. Your stop payment order will remain in effect for six (6) months unless renewed.

If we pay any Special Convenience Check under these conditions, you must repay us, subject to applicable laws, for the amount of the Special Convenience Check. The Special Convenience Check itself will be evidence of your debt to us together with this Agreement. Our liability, if any, for wrongful dishonor of a check is limited to your actual damages. Dishonor for any reason as provided in this Agreement is not wrongful dishonor. We may choose not to return Special Convenience Checks along with your periodic billing statements; however, your use of a Special Convenience Check will be reflected on your periodic statement as a credit advance. We do not "certify" Special Convenience Checks drawn on your Credit Line.

Authorized Signers. The words "Authorized Signer" on Special Convenience Checks as used in this Agreement mean and include each person who (a) signs the application for this Credit Line, (b) signs this Agreement, or (c) has executed a separate signature authorization card for the Credit Line Account.

Lost Special Convenience Checks. If you lose your Special Convenience Checks or someone is using them without your permission, you agree to let us know immediately. You can notify us at our address shown at the beginning of this Agreement.

Future Credit Line Services. Your application for this Credit Line also serves as a request to receive any new services (such as access devices) which may be available at some future time as one of our services in connection with this Credit Line. You understand that this request is voluntary and that you may refuse any of these new services at the time they are offered. You further understand that the terms and conditions of this Agreement, together with any specific terms covering the new service, will govern any transactions made pursuant to any of these new services.

Collateral. To the extent collateral previously has been given to us by any person which may secure this Credit Line Account, whether directly or indirectly, it is specifically agreed that all such collateral consisting of household goods will not secure this Credit Line Account. In addition, if any collateral requires the giving of a right of rescission under Truth in Lending for this Credit Line Account, such collateral also will not secure this Credit Line Account unless all required notices of that right have been given.

Right of Setoff. You grant to us a contractual security interest in, and hereby assign, convey, deliver, pledge, and transfer to us all right, title and interest in and to, your accounts with us (whether checking, savings, or some other account), including without limitation all accounts you may open in the future, excluding however all IRA, Keogh, and trust accounts. You authorize us, to the extent permitted by applicable law, to charge or setoff all sums owing on this Agreement against any and all such accounts.

Periodic Statements. If you have a balance owing on your Credit Line Account or have any account activity, we will send you a periodic statement. It will show, among other things, credit advances, **FINANCE CHARGES**, other charges, payments made, other credits, your "Previous Balance," and your "New Balance." Your statement also will identify the Minimum Payment you must make for that billing period and the date it is due.

When FINANCE CHARGES Begin to Accrue. Periodic **FINANCE CHARGES** for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid a **FINANCE CHARGE** on your Credit Line credit advances.

Method Used to Determine the Balance on Which the FINANCE CHARGE Will Be Computed. A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the following simple interest rate calculation: Interest is calculated daily by multiplying a daily Periodic Rate (1/365 of the interest rate; interest will accrue on an actual 365 day-year basis with a 366 day-year basis for leap years) by the daily principal balance. To get the daily principal balance Lender (i) takes the beginning principal balance for that day (which excludes accrued interest and unpaid fees), (ii) adds to that amount all advances for that day, then (iii) subtracts all principal balance payments and credits for that day. All of the daily interest charges for the monthly billing cycle are added, with any transaction charges, to get the FINANCE CHARGE for the monthly billing cycle.

Method of Determining the Amount of FINANCE CHARGE. Any **FINANCE CHARGE** is determined by applying the "Periodic Rate" to the balance described above. This is your **FINANCE CHARGE** calculated by applying a Periodic Rate. You also agree to pay **FINANCE CHARGES**, not calculated by applying a Periodic Rate, as set forth below:

Loan Fees. You will be charged a prepaid **FINANCE CHARGE** of $200.00, which is a flat fee. This amount is payable when we establish your Credit Line and may also be imposed upon any future increase in your Credit Limit.

Periodic Rate and Corresponding ANNUAL PERCENTAGE RATE. The Periodic Rate and the corresponding **ANNUAL PERCENTAGE RATE** on your Credit Line are subject to change from time to time based on changes in an independent index which is the Prime Rate as published daily in the "Money Rates" table of the Wall Street Journal. When a range of rates has been published, the higher of the rates will be used. Changes in the Annual Percentage Rate will be based on the Index published the last business day prior to the first day of the next monthly billing cycle, plus the Margin, and will be effective on the first day of the next monthly billing cycle. In addition to the Wall Street Journal Prime, Borrower may choose from a second index. The second index option is the "Treasury Bills – 26 Weeks Rate" (Auction Average) as published daily in the "Money Rates" table of the Wall Street Journal. If at anytime Borrower elects to change the index, the margin will also be changed to reflect the margin offered for that index and will be effective the first day of the next billing cycle. (the "Index"). The Index is not necessarily the lowest rate charged by us on our loans. If the Index becomes unavailable during the term of this Agreement, we may designate a substitute index after notice to you. The **ANNUAL PERCENTAGE RATE** on your Credit Line is based upon the Index and the margin described below ("Margin").

The Periodic Rate and the corresponding **ANNUAL PERCENTAGE RATE** on your Credit Line will increase or decrease as the Index increases or decreases from time to time. We will determine the Periodic Rate and the corresponding **ANNUAL PERCENTAGE RATE** as follows: We start with the current Index and then add a certain Margin as disclosed below. To obtain the periodic rate, we divide that sum by the number of days in a year (daily). To obtain the **ANNUAL PERCENTAGE RATE** we multiply the periodic rate by the number of days in a year (daily). In no event will the **ANNUAL PERCENTAGE RATE** be more than the maximum rate allowed by applicable law. Adjustments to the Periodic Rate and the corresponding **ANNUAL PERCENTAGE RATE** resulting from changes in the Index will take effect monthly. Today the Index is 8.500% per annum, and therefore the initial **ANNUAL PERCENTAGE RATE** and the corresponding **Periodic Rate** on your Credit Line are as stated below:

Range of Balance or Conditions	Margin Added to Index	ANNUAL PERCENTAGE RATE	Daily Periodic Rate
All Balances	2.000 %	10.500 %	0.02877 %

Notwithstanding any other provision of this Agreement, we will not charge interest on any undisbursed loan proceeds.

Conditions Under Which Other Charges May be Imposed. You agree to pay all the other fees and charges related to your Credit Line as set forth below:

Returned Items. You may be charged $20.00 if you pay your Credit Line obligations with a check, draft, or other item that is dishonored for any reason, unless applicable law requires a lower charge or prohibits any charge.

Miscellaneous Photocopying. If you request a copy of any document, we may charge your Credit Line Account a Documentation Request Charge of five dollars ($5.00) per copy, plus applicable state sales tax for the time it takes us to locate, copy, and mail the document to you. If your request is related to a billing error (see "Your Billing Rights" notice) and an error is found, we will reverse any photocopying charges.

Late Charges. In addition to our rights upon default, your payment will be late if it is not received by us within 30 days of the "Payment Due Date" shown on your periodic statement. If your payment is late we may charge you $10.00.

Scheduled Fee Changes. To the extent allowed by applicable law, Lender may increase any or all of the fees and charges described herein.

Other Charges. Your Credit Line Account may be charged the following other charges: Miscellaneous Charges – To the extent allowed by applicable law, any other amount incident to the application for and the opening, administration and termination of the Credit Line Account, including, but not limited to, reinstatement of account privileges, processing of nonconforming payments, processing and additional expense if an advance occurs in a foreign country, express courier charges, taxes and any penalties or interest thereon, imposed on this Agreement or on any transaction effected pursuant to this Agreement. Lender may advance any such cost or tax and any penalty or interest. Return Special Check Charge. The amount of this other charge is: $24.00.

Security Interest Charges. You agree to pay all security interest charges related to your Credit Line as set forth below:

Total	$0.00

Right to Credit Advances. After the Effective Disbursement Date, we will honor your requests for credit advances up to your Credit Limit so long as: (a) you are not in default under the terms of this Agreement; (b) this Agreement has not been terminated or suspended; and (c) your Credit Line has not been cancelled as provided above in the section of this Agreement titled "Term."

Default. We may declare you to be in default if any one or more of the following events occur: (a) you fail to pay a Minimum Payment when due; (b) you die; (c) you make any false or misleading statements on your Credit Line application; (d) you violate any provision of this Agreement or any other agreement with us; (e) any garnishment, attachment, or execution is issued against any material asset owned by you; (f) you exceed your Credit Limit; (g) you file for bankruptcy or other insolvency relief, or an involuntary petition under the provisions of the Federal Bankruptcy Act is filed against you; or (h) we, in good faith, deem ourselves insecure.

Lender's Rights. If you are in default, we may terminate or suspend your Credit Line Account without prior notice. However, we will notify you in writing of our action as soon as practicable.

(a) Suspension. If we suspend your Credit Line, you will lose the right to obtain further credit advances. However, all other terms of this Agreement will remain in effect and be binding upon you, including your liability for any further unauthorized use of any Credit Line access devices.

(b) Termination. If we terminate your Credit Line, your Credit Line will be suspended and the entire unpaid balance of your Credit Line Account will be immediately due and payable, without prior notice except as may be required by law, and you agree to pay that amount plus all **FINANCE CHARGES** and other amounts due under this Agreement.

(c) Collection Costs. Upon default, we may hire or pay someone else to help collect your Credit Line Account if you do not pay. You also will pay us that amount. This includes, subject to any limits under applicable law, our reasonable attorneys' fees and our legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services.

(d) Rate Increase. In addition to our other rights on default, we may increase the variable interest rate under this Agreement to 18.000 percent per annum. The interest rate will not exceed the maximum rate permitted by applicable law. If we do not increase the interest rate on default, it will continue at the variable rate in effect as of the date we declare a default.

(e) Access Devices. If your Credit Line is suspended or terminated, you must immediately return to us all Special Convenience Checks and any other access devices. Any use of Special Convenience Checks or other access devices following suspension or termination may be considered fraudulent. You will also remain liable for any further use of Special Convenience Checks or other Credit Line access devices not returned to us.

Delay in Enforcement. We may delay or waive the enforcement of any of our rights under this Agreement without losing that right or any other right. If we delay or waive any of our rights, we may enforce that right at any time in the future without advance notice. For example, not terminating your account for non-payment will not be a waiver of our right to terminate your account in the future if you have not paid.

Termination by You. If you terminate this Agreement, you must notify us and return all Special Convenience Checks and any other access devices to us. Despite termination, your obligations under this Agreement will remain in full force and effect until you have paid us all amounts due under this Agreement.

Prepayment. You may prepay all or any amount owing under this Credit Line at any time without penalty, except we will be entitled to receive all accrued **FINANCE CHARGES**, and other charges, if any. Payments in excess of your Minimum Payment will not relieve you of your obligation to continue to make your Minimum Payments. Instead, they will reduce the principal balance owed on the Credit Line. If you mark a check, money order, or other instrument sent in payment with "Paid in Full" or with similar language, we may accept the payment, and you will remain obligated to pay any further amount owed to us.

Notices. All notices will be sent to your address as shown in your Credit Line application. Notices will be mailed to you at a different address if you give us written notice of a different address. You agree to advise us promptly if you change your mailing address.

Credit Information and Related Matters. You authorize us to release information to others (such as credit bureaus, merchants, and other financial institutions) about the status and history of your Credit Line Account. You agree that, upon our request, you will provide us with a current financial statement, a new credit application, or both, on forms provided by us. You also agree we may obtain credit reports on you at any time, at our sole option and expense, for any reason, including but not limited to determining whether there has been an adverse change in your financial condition.

Based upon a material adverse change in your financial condition (such as termination of employment or loss of income), we may suspend your Credit Line.

Transfer or Assignment. Without prior notice or approval from you, we reserve the right to sell or transfer your Credit Line Account to another lender, entity, or person. Your rights under this Agreement belong to you only and may not be transferred or assigned. Your obligations, however, are binding on your heirs and legal representatives.

Tax Consequences. You understand that neither NationsBank, N.A., nor any of its employees or agents, makes any representation or warranty whatsoever concerning the tax consequences of your establishing and using your Credit Line, including the deductibility of interest, and that neither NationsBank, N.A. nor its employees or agents will be liable in the event interest on your Credit Line is not deductible. You should consult your own tax advisor for guidance on this subject.

Governing Law. This Agreement will be governed by federal law and by the laws of the State of North Carolina. The Credit Line which is the subject of this Agreement has been applied for, considered, approved, and made in the State of North Carolina.

Interpretation. The names given to paragraphs or sections in this Agreement are for convenience purposes only. They are not to be used to interpret or define the provisions of this Agreement. You agree that this Agreement is the best evidence of your agreements with us. If a court finds that any provision of this Agreement is not valid or should not be enforced, that fact by itself will not mean that the rest of this Agreement will not be valid or enforced. Therefore, a court may enforce the rest of the provisions of this Agreement even if a provision of this Agreement may be found to be invalid or unenforceable. If we go to court for any reason, we can use a copy, filmed or electronic, of any periodic statement, this Agreement, or any other document to prove what you owe us or that a transaction has taken place. The copy, microfilm, microfiche, or optical image will have the same validity as the original. You agree that, except to the extent you can show there is a billing error, your most current periodic billing statement is the best evidence of your obligation to pay.

Miscellaneous. Borrower agrees to indemnify and hold Lender harmless against liability for the payment of any recordation or transfer tax, including interest and penalties (if applicable), which may be determined to be payable with respect to this Agreement. If this Agreement represents a renewal, modification, extension, substitution or consolidation of an obligation owed to Lender, then Borrower acknowledges and agrees that there are no claims, setoffs, avoidances, counterclaims or defenses or rights to claims, setoffs, avoidances, counterclaims or defenses to payment or enforcement of the prior obligation. Borrower agrees that if this Agreement is in default, including the failure to make the Minimum Payment by the due date, Borrower will accept calls regarding the collection of this Agreement at any residence or place of employment. The calls can be automatically dialed and a recorded message may be played. Borrower agrees such calls will not be "unsolicited" calls for purposes of any federal, state or local law. To improve customer service and security, telephone communications with Borrower may be monitored and recorded. Borrower agrees that monitoring or recording may be done and that no additional notice to Borrower or additional approval from Borrower is needed. Borrower authorizes Lender, Lender's parent company NationsBank Corporation, and NationsBank Corporation's affiliates and subsidiaries to: (a) obtain other information deemed necessary concerning the granting and maintaining of this Credit Line Account, including the obtaining of credit bureau and other reports concerning Borrower's credit experience and other information from credit reporting agencies, creditors, any department of motor vehicles or similar state agency, Borrower's employer (past, present and future) and other persons (and all such entities may release and/or verify such information to Lender at any time without notification to Borrower or without Borrower's consent), (b) release Credit Line Account information to comply with any served subpoena, summons or order issued by any state or federal agency or court, (c) share application and Credit Line Account credit experience with credit reporting agencies and other creditors reasonably believed to be doing business with Borrower, (d) provide information about Borrower's application, the Credit Line Account and Borrower to each other, (e) provide application and Credit Line Account information to account information services, and (f) provide application and Credit Line Account information to any third party who is reasonably believed to be conducting an inquiry according to the Federal Fair Credit Reporting Act or any similar state law. This Agreement constitutes the entire understanding and agreement between the parties as to the matters set forth in this Agreement and supersedes all prior understandings and correspondence, oral or written, with respect to the subject matter hereof.

Automatic Payment. If Borrower chooses to have payments made from a designated account and has arranged with Lender to do so, Lender will automatically draft the Minimum Payment. Drafts will be made on the payment due date or immediately after the payment due date (if the payment due date is on a Saturday, Sunday or legal holiday). If Borrower's account does not contain the payment amount due, Borrower understands that it is Borrower's obligation without notice from Lender to make the full payment. Even if Borrower makes a manual payment an automatic payment will still be drafted from Borrower's designated account, unless Borrower makes such manual payment for the full payment due at least three (3) business days prior to the due date; however, if Borrower makes less than a full manual payment at least three (3) business days prior to the due date, only the remaining amount currently due will be drafted. To stop an automatic draft, Borrower must contact Lender at least three (3) business days prior to the scheduled payment draft date. Lender may accept late payments, partial payments or checks and money orders marked "payment in full" (or similar notations) or payments accompanied by a letter stating that Lender's acceptance of the payment indicates Lender's agreement to the terms set forth in the letter without giving up, waiving or losing any of Lender's rights under law or under this Agreement.

Acknowledgment and Amendments. You understand and agree to the terms and conditions in this Agreement. You acknowledge that, subject to applicable laws, we have the right to change the terms and conditions of the Credit Line program, including without limitation the Margin. If we change the Periodic Rate and subsequent new credit advances are made under this Agreement, the entire balance will be subject to the new rates. You also understand and agree that you may be subject to other agreements with us regarding transfer instruments or access devices which may access your Credit Line. Any person signing below may request a modification to this Agreement, and, if granted, the modification will be binding upon all signers. By signing this Agreement, you acknowledge that you have read this Agreement. You also acknowledge receipt of a copy of this Agreement, including the Fair Credit Billing Notice.

This Agreement is dated June 19, 1998.

BORROWER:

NORTH CAROLINA REPUBLICAN PARTY

By: C O P Y (SEAL)
LEE CURRIE, TITLE: _____

Effective Disbursement Date: _____, 19 _____

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PREMIUM CREDITLINE FOR BUSINESS AGREEMENT
(Continued)

BORROWER:
NORTH CAROLINA REPUBLICAN PARTY

By: [signature] (SEAL)
LEE CURRIE, TITLE: [illegible] DIRECTOR

Effective Disbursement Date 6/19, 1998

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BILLING ERROR RIGHTS

YOUR BILLING RIGHTS

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at NationsBank Corporate Center, 100 North Tryon Street, Charlotte, NC 28255-0001 or at the address listed on your bill. Write to us as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

Your name and account number.

The dollar amount of the suspected error.

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

If you have authorized us to pay your bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic payment is scheduled to occur.

Your rights and our responsibilities after we receive your written notice.

We must acknowledge your letter within thirty (30) days, unless we have corrected the error by then. Within ninety (90) days, we must either correct the error or explain why we believe the bill was correct.

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and we can apply any unpaid amount against your Credit Limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

If we find that we made a mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we didn't make a mistake, you may have to pay finance charges, and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date on which it is due.

If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten (10) days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And, we must tell you the name of anyone we reported you to. We must tell anyone we report you to that the matter has been settled between us when it finally is.

If we don't follow these rules, we can't collect the first $50 of the questioned amount, even if your bill was correct.

NationsBank®

DISBURSEMENT REQUEST AND AUTHORIZATION

Borrower: NORTH CAROLINA REPUBLICAN PARTY
1410 HILLSBOROUGH ST
RALEIGH, NC 27605

Lender: NationsBank, N.A.
NationsBank Corporate Center
100 North Tryon Street
Charlotte, NC 28255-0001

LOAN TYPE. This is a Variable Rate, Open-end Line of Credit Loan to a Corporation with a Credit Limit of $10,000.00

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

☐ **Personal, Family, or Household Purposes or Personal Investment.**

☒ **Business (including Real Estate Investment).**

SPECIFIC PURPOSE. The specific purpose of this loan is: General operations.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of $10,000.00 as follows:

Undisbursed Funds:	$9,800.00
Other Charges Financed:	$0.00
Total Financed Prepaid Finance Charges: $200.00 Loan Fees	$200.00
Credit Limit:	$10,000.00

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED JUNE 19, 1998.

BORROWER:

NORTH CAROLINA REPUBLICAN PARTY

By:_____(SEAL)
LEE CURRIE, TITLE:_____

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 62

FOR LINE NUMBER 21b

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)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ADP Easypay 201 Regency Executive Park Drive Charlotte, NC 28217-	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$5757.68
ADP Easypay 201 Regency Executive Park Drive Charlotte, NC 28217-	Payroll Professional Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$49.39
ADP Easypay 201 Regency Executive Park Drive Charlotte, NC 28217-	Payroll Professional Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$49.39
ADP Easypay 201 Regency Executive Park Drive Charlotte, NC 28217-	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$5499.44
AT&T Credit Corporation PO Box 93000 Chicago, IL 60673-3000	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$888.56
AT&T Credit Corporation PO Box 93000 Chicago, IL 60673-3000	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$238.28
Accountemps D-3759 Boston, MA 02241-3759	Temp Employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$193.50

SUBTOTAL of Disbursements This Page (optional)	$12671.24
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 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Accountemps D-3759 Boston, MA 02241-3759	Temp Employee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/98	$250.00
Advanced Technical Support 103 Wagon Trail Drive Cary, NC 27513-	Computer Support Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/98	$751.82
Advanta Business Services PO Box 15110 Wilmington, DE 19886-	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/98	$340.78
Advanta Business Services PO Box 15110 Wilmington, DE 19886-	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$374.88
Jonathan Alcox 545 One Center Boulevard #104 Altamonte Springs, FL 32701-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$411.00
Jonathan Alcox 545 One Center Boulevard #104 Altamonte Springs, FL 32701	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$100.00
American Express P.O. Box 53852 Phoenix, AZ 85072-	Discount 07/31/98 Amex Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/07/98	$0.81

SUBTOTAL of Disbursements This Page (optional)	$2229.29
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

PAGE 3 OF 62

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express P.O. Box 53852 Phoenix, AZ 85072-	Discount 07/31/98 Amex Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$4.88
American Express P.O. Box 53852 Phoenix, AZ 85072-	Discount 09/30/98 Amex Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$7.48
Aqua Cool 6010 B Triangle Drive Raleigh, NC 27612-	Water Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$50.30
Aqua Cool 6010 B Triangle Drive Raleigh, NC 27612-	Water Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$38.20
Aqua Cool 6010 B Triangle Drive Raleigh, NC 27612-	Water Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$38.96
Barbara Boney Caters 408 N Bloodworth Street Raleigh, NC 27604-	Luncheon Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$298.90
Bell South PO Box 70807 Charlotte, NC 28272-0807	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$387.40

SUBTOTAL of Disbursements This Page (optional)	$826.12
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

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FOR LINE NUMBER 21b

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)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell South PO Box 70807 Charlotte, NC 28272-0807	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/24/98	$728.09
Bell South PO Box 70807 Charlotte, NC 28272-0807	V98 Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/24/98	$28.75
Bell South PO Box 70807 Charlotte, NC 28272-0807	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$531.45
Bell South PO Box 70807 Charlotte, NC 28272-0807	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$91.92
Bell South PO Box 70807 Charlotte, NC 28272-0807	V98 Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$669.44
Bell South PO Box 70807 Charlotte, NC 28272-0807	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/24/98	$44.62
Bell South PO Box 70807 Charlotte, NC 28272-0807	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$11.21

SUBTOTAL of Disbursements This Page (optional)	$2105.48
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

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FOR LINE NUMBER 21b

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)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell South PO Box 70807 Charlotte, NC 28272-0807	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$10.49
Bell South PO Box 70807 Charlotte, NC 28272-0807	W98 Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/22/98	$1141.49
Hannah Bissette 204 Coventry Road Morehead City, NC 28557-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$140.01
Hannah Bissette 204 Coventry Road Morehead City, NC 28557-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$116.61
BlueCross BlueShield of NC P.O. Box 1290 Durham, NC 27702-1290	Employee Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$339.60
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/98	$228.90
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Meal & Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$556.52

SUBTOTAL of Disbursements This Page (optional)	$2533.82
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$437.88
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Meals & Travel Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$436.60
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$758.54
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$279.89
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$758.54
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/98	$93.07
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/24/98	$197.08

SUBTOTAL of Disbursements This Page (optional)	$2962.48
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$287.08
Andrew Brock 2207 Farmington Road Mocksville, NC 27028-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/98	$139.14
Mr. Jonathan Brooks 909 Divine Street Dunn, NC 28334	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/12/98	$100.00
Mr. Jonathan Brooks 909 Divine Street Dunn, NC 28334	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$200.00
Brownestone Hotel 1707 Hillsborough Street Raleigh, NC 27605-	Training Seminar Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$780.91
Brownstone Hotel 1707 Hillsborough Street Raleigh, NC 27605-	Breakfast Meeting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$831.09
CCE P.O. Box 931 Durham, NC 27702-0931	Bank Fee Correction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/98	$-40.00

SUBTOTAL of Disbursements This Page (optional)	$2298.22
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

Use duplicate Schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CCB P.O. Box 931 Durham, NC 27702-0931	Service Charge-Payroll Account Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$16.39
CCB P.O. Box 931 Durham, NC 27702-0931	Service Charge-Fed Op Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/31/98	$12.77
CCB P.O. Box 931 Durham, NC 27702-0931	Service Charge-Payroll Account Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$12.24
CCB P.O. Box 931 Durham, NC 27702-0931	Service Charge-Victory Account Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$12.94
CCB P.O. Box 931 Durham, NC 27702-0931	Service Charge-Fed Op Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$12.94
CCB P.O. Box 931 Durham, NC 27702-0931	Service Charge-Victory Account Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$69.64
CCB P.O. Box 931 Durham, NC 27702-0931	Service Charge-Victory Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$98.35

SUBTOTAL of Disbursements This Page (optional)	$235.27
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CCB P.O. Box 931 Durham, NC 27702-0931	Service Charge-Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/98	$13.97
Full Name, Mailing Address and Zip Code CCB Georgia PO Box 23000 Columbus, GA 31902-3000	Purpose of Disbursement Credit Card Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/30/98	$1974.79
Full Name, Mailing Address and Zip Code CCB Georgia PO Box 23000 Columbus, GA 31902-3000	Purpose of Disbursement Credit Card Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/04/98	$500.00
Full Name, Mailing Address and Zip Code CCB Merchant Services PO Box 1846 Durham, NC 27702-	Purpose of Disbursement Merchant Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/01/98	$66.09
Full Name, Mailing Address and Zip Code CCB Merchant Services PO Box 1846 Durham, NC 27702-	Purpose of Disbursement Merchant Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/03/98	$89.07
Full Name, Mailing Address and Zip Code Commercial Equipment, Inc. PO Box 186 Morrisville, NC 27560	Purpose of Disbursement Equipment Maint. Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/08/98	$1726.11
Full Name, Mailing Address and Zip Code Commercial Equipment, Inc. PO Box 186 Morrisville, NC 27560	Purpose of Disbursement Staples for Copier Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/04/98	$22.00

SUBTOTAL of Disbursements This Page (optional)	$4391.03
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CP&L 205 West Cabarrus Street P. O. Box 1551 Raleigh, NC 27602-1551	Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$457.00
Full Name, Mailing Address and Zip Code CP&L 205 West Cabarrus Street P. O. Box 1551 Raleigh, NC 27602-1551	**Purpose of Disbursement** Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/29/98	**Amount of Each Disbursement This Period** $444.59
Full Name, Mailing Address and Zip Code CP&L 205 West Cabarrus Street P. O. Box 1551 Raleigh, NC 27602-1551	**Purpose of Disbursement** Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/22/98	**Amount of Each Disbursement This Period** $302.21
Full Name, Mailing Address and Zip Code CP&L 205 West Cabarrus Street P. O. Box 1551 Raleigh, NC 27602-1551	**Purpose of Disbursement** Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 09/02/98	**Amount of Each Disbursement This Period** $526.79
Full Name, Mailing Address and Zip Code Campaign Tel, LTD 619 Palisade Avenue Englewood Cliffs, NJ 07632-	**Purpose of Disbursement** Voter ID Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 09/24/98	**Amount of Each Disbursement This Period** $6750.00
Full Name, Mailing Address and Zip Code Cardinal Club P.O. Box 2658 Raleigh, NC 27602-	**Purpose of Disbursement** Fundraiser (Meals) for Federal Acct Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 09/25/98	**Amount of Each Disbursement This Period** $428.30
Full Name, Mailing Address and Zip Code Cardinal Club P.O. Box 2658 Raleigh, NC 27602-	**Purpose of Disbursement** Fundraiser (Meals) for Federal Acct Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/29/98	**Amount of Each Disbursement This Period** $1401.87

SUBTOTAL of Disbursements This Page (optional)	$10312.84
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cardinal Club P.O. Box 2658 Raleigh, NC 27602-	Fundraiser (Meals) for Federal Acct Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/04/98	$249.63
Carolina Voice Mail 5840 Mchines Place Suite E Raleigh, NC 27616-	Voice Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$40.00
Carolina Voice Mail 5840 Mchines Place Suite E Raleigh, NC 27616-	Voice Mail Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/24/98	$20.00
Carolina Voice Mail 5840 Mchines Place Suite E Raleigh, NC 27616-	Voice Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$20.00
Carroll Printing 2522 S. Wilmington Street Raleigh, NC 27603-	Printing & Reproduction Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/21/98	$13750.52
Charlotte Observer PO Box 751861 Charlotte, NC 28275-1861	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/98	$28.56
Citizen Times P.O. Box 1570 Asheville, NC 28802-1570	Subscription Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	06/19/98	$62.66

SUBTOTAL of Disbursements This Page (optional)	$14171.37
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
City of Raleigh PO Box 9 Raleigh, NC 27602-0009	Utilities Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/06/98	$23.05
City of Raleigh PO Box 9 Raleigh, NC 27602-0009	Utilities Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/02/98	$32.50
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Telephone Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/98	$138.34
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Payroll Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/29/98	$2591.09
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/98	$293.00
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$2591.10
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Meals Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/98	$52.37

SUBTOTAL of Disbursements This Page (optional)	$5721.45
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Meals Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$23.66
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Meal & Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$48.65
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Meals & Travel Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$26.23
Mr. Lee Currie 4 Brookline Court Clayton, NC 27520	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/98	$42.03
Samuel Currin 1700 PINEVIEW ST RALEIGH, NC 27608	Travel & Meals Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$4432.93
Danka Financial Services P.O. Box 3083 Cedar Rapids, IA 52406-3083	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$659.44
Danka Financial Services P.O. Box 3083 Cedar Rapids, IA 52406-3083	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/24/98	$176.50

SUBTOTAL of Disbursements This Page (optional)	$5409.44
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Danka Financial Services P.O. Box 3083 Cedar Rapids, IA 52406-3083	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$316.00
Danka Financial Services P.O. Box 3083 Cedar Rapids, IA 52406-3083	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/22/98	$580.17
Danka Financial Services P.O. Box 3083 Cedar Rapids, IA 52406-3083	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$743.49
Danka Financial Services P.O. Box 3083 Cedar Rapids, IA 52406-3083	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$1264.34
Mrs. Sheila DeWitt 203 Wolverine Road Cary, NC 27513-	Travel Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$181.54
Devils Ridge Golf Club 5107 Linksland Drive Holly Springs, NC 27540-	Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$1196.00
Double Envelope Southside Mailing 3909 Durham Road Garner, NC 27529-	Printing & Reproduction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$1076.22

SUBTOTAL of Disbursements This Page (optional)	$5357.76
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Erie Insurance Group 100 Erie Insurance Place Erie, PA 16530-	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/98	$175.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Faison's Delivery Service 10825 Poole Road Wendell, NC 27591-	Moved Equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$40.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express 1830 Tillery Place Raleigh, NC -	Postage & Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$159.75
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express 1830 Tillery Place Raleigh, NC -	Postage & Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$170.50
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express 1830 Tillery Place Raleigh, NC -	Postage & Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$163.25
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express 1830 Tillery Place Raleigh, NC -	Postage & Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$364.75
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Mark Fleming 3210 K Walnut Creek Parkway Raleigh, NC 27606-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$1170.96

SUBTOTAL of Disbursements This Page (optional)	$2244.21
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Mark Fleming 3210 K Walnut Creek Parkway Raleigh, NC 27606-	Meal Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$42.55
Mr. Mark Fleming 3210 K Walnut Creek Parkway Raleigh, NC 27606-	Meal Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$26.75
Mr. Mark Fleming 3210 K Walnut Creek Parkway Raleigh, NC 27606-	Meal Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$53.00
Mr. Mark Fleming 3210 K Walnut Creek Parkway Raleigh, NC 27606-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$1170.96
Franklin's Printing 240 Newton Road, Suite 101 Raleigh, NC 27615-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/98	$1131.47
Franklin's Printing 240 Newton Road, Suite 101 Raleigh, NC 27615-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$4867.19
Franklin's Printing 240 Newton Road, Suite 101 Raleigh, NC 27615-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/98	$133.95

SUBTOTAL of Disbursements This Page (optional)	$7425.87
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Franklin's Printing 240 Newton Road, Suite 101 Raleigh, NC 27615-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$2040.80
Franklin's Printing 240 Newton Road, Suite 101 Raleigh, NC 27615-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$46.64
Darren G. Freidlein Po Box 32216 Raleigh, NC 27622-2216	Computer Support Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/28/98	$1683.97
Mr. Antonio Garrido PC Wizards, Inc. 6074 Crosscreek Drive Mebane, NC 27302	Computer Support Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/10/98	$150.00
Gold Key Lease, Inc. 301 McCollough Drive Charlotte, NC 28262-	Car Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$450.69
Gold Key Lease, Inc. 301 McCollough Drive Charlotte, NC 28262-	Car Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$471.69
Gold Key Lease, Inc. 301 McCollough Drive Charlotte, NC 28262-	Car Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$471.69

SUBTOTAL of Disbursements This Page (optional)	$5315.48
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

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FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Travel Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/96	$545.92
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$2000.00
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Telephone & Travel Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$225.55
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$2000.00
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$3000.00
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/98	$3000.00
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$3000.00

SUBTOTAL of Disbursements This Page (optional)	$13770.97
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Travel Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$220.21
Ms. Kelly Goodsell P.O. Box 18084 Raleigh, NC 27619	Telephone & Postage Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$305.14
Rachel Graham 1317 Dale Street Raleigh, NC 27605-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$75.00
Green Tree Vendor PO Box 6167 Carol Stream, IL 60197-6167	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$1036.89
Green Tree Vendor PO Box 6167 Carol Stream, IL 60197-6167	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$482.97
Green Tree Vendor PO Box 6167 Carol Stream, IL 60197-6167	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$336.27
Mr. Dan Gurley 235-101 New Bern Place Raleigh, NC 27601-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$1170.96

SUBTOTAL of Disbursements This Page (optional)	$3627.44
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Dan Gurley 235-101 New Bern Place Raleigh, NC 27601-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$1170.96
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Dan Gurley 235-101 New Bern Place Raleigh, NC 27601-	Meals Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/98	$42.13
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Dan Gurley 235-101 New Bern Place Raleigh, NC 27601-	Travel & Meals Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/98	$142.39
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jesse Haley 1020 Corn Tassel Tr Martinsville, VA 24112-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$455.90
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jesse Haley 1020 Corn Tassel Tr Martinsville, VA 24112-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$758.55
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jesse Haley 1020 Corn Tassel Tr Martinsville, VA 24112-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$591.21
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jesse Haley 1020 Corn Tassel Tr Martinsville, VA 24112-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$384.55

SUBTOTAL of Disbursements This Page (optional)	$3545.69
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jesse Haley 1020 Corn Tassel Tr Martinsville, VA 24112-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$758.54
Jesse Haley 1020 Corn Tassel Tr Martinsville, VA 24112-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/98	$272.91
Jesse Haley 1020 Corn Tassel Tr Martinsville, VA 24112-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/98	$366.06
Timothy Haley 6862 Elm Street, Suite 210 Mc Lean, VA 22101-	Travel & Telephone Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$1569.53
Timothy Haley 6862 Elm Street, Suite 210 Mc Lean, VA 22101-	Travel & Telephone Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/12/98	$842.69
Timothy Haley 6862 Elm Street, Suite 210 Mc Lean, VA 22101-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$2000.00
Timothy Haley 6862 Elm Street, Suite 210 Mc Lean, VA 22101-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$4000.00

SUBTOTAL of Disbursements This Page (optional)	$9809.73
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Timothy Haley 6862 Elm Street, Suite 210 Mc Lean, VA 22101-	Meal & Travel Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$2656.26
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Harris Teeter 1227 East Blvd Charlotte, NC 28269-	Food Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$241.89
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Chris Hayes 11112 Trappers Creek Drive Raleigh, NC 27614-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$696.39
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Chris Hayes 11112 Trappers Creek Drive Raleigh, NC 27614-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$71.50
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Chris Hayes 11112 Trappers Creek Drive Raleigh, NC 27614-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$696.38
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$734.37
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Travel & Supplies Exp. Reimburse. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/98	$1002.12

SUBTOTAL of Disbursements This Page (optional)	$6098.91
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$357.14
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$596.11
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/24/98	$374.68
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$261.00
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/98	$172.50
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$311.63
Timothy Hedgecock 285 Hopkins Road Kernersville, NC 27284-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$501.66

SUBTOTAL of Disbursements This Page (optional)	$2574.72
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Timothy Hedgecock 265 Hopkins Road Kernersville, NC 27284-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$734.37
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Chris Herndon 1410 Ingleside Avenue Mc Lean, VA 22101-	Postage Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$136.33
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Chris Herndon 1410 Ingleside Avenue Mc Lean, VA 22101-	Computer & Data Entry Support Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$250.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Chris Herndon 1410 Ingleside Avenue Mc Lean, VA 22101-	Computer & Data Entry Support Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$2750.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Chris Herndon 1410 Ingleside Avenue Mc Lean, VA 22101-	Computer & Data Entry Support Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$2750.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Hudson 621 Wayne Drive Raleigh, NC 27608-	Meals & Supplies Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/28/98	$95.30
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Hudson 621 Wayne Drive Raleigh, NC 27608-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$1051.48

SUBTOTAL of Disbursements This Page (optional)	$7767.48
TOTAL This Period (last page this line number only)	

SCHEDULE B — ITEMIZED DISBURSEMENTS

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NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Hudson 621 Wayne Drive Raleigh, NC 27608-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$1051.47
Richard Hudson 621 Wayne Drive Raleigh, NC 27608-	Travel & Meals Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/98	$64.65
Richard Hudson 621 Wayne Drive Raleigh, NC 27608-	Travel & Meals Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$70.29
Richard Hudson 621 Wayne Drive Raleigh, NC 27608-	Meals & Supplies Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$128.47
Richard Hudson 621 Wayne Drive Raleigh, NC 27608-	Meals & Supplies Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$41.23
Intermedia Communications P.O. Box 915238 Orlando, FL 32891-5238	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$210.20
Johnston County Rep. Party Linwood Parker Po Box 878 Four Oaks, NC 27524-	Special Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/98	$240.00

SUBTOTAL of Disbursements This Page (optional)	$1806.31
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Robert Kearney 428 S. Swain St Raleigh, NC 27601-	Lawn Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$55.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kinkos 2316 Hillsborough St Ste 106 Raleigh, NC 27607-7384	Printing & Reproduction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$15.74
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LRC Laser Care 229 James Jackson Avenue Cary, NC 27513-	Printer Maintenance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$75.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Langham 4737 Royal Troon Drive Raleigh, NC 27604-	Meal Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/98	$50.16
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Langham 4737 Royal Troon Drive Raleigh, NC 27604-	Meal Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$17.15
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Langham 4737 Royal Troon Drive Raleigh, NC 27604-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$852.20
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Langham 4737 Royal Troon Drive Raleigh, NC 27604-	Meal Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$22.37

SUBTOTAL of Disbursements This Page (optional)	$1087.62
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Langham 4737 Royal Troon Drive Raleigh, NC 27604-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$852.20
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Management Data Systems, Inc. 304-d West Millbrook Road Raleigh, NC 27609-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$5842.35
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Management Data Systems, Inc. 304-d West Millbrook Road Raleigh, NC 27609-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$8000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Laura Meacham 609 Abbott Street Kinston, NC 28504-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$120.05
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mecklenburg County Republican Party P.O. Box 201415 Charlotte, NC 28222-	Phone Bank Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/11/98	$1475.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Merton Associates 4000 Blue Ridge Road Suite100 Raleigh, NC 27612	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/09/98	$723.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Merton Associates 4000 Blue Ridge Road Suite100 Raleigh, NC 27612	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/98	$759.15

SUBTOTAL of Disbursements This Page (optional)	$17771.75
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Merton Associates 4000 Blue Ridge Road Suite100 Raleigh, NC 27612	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$723.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Met Life Dept Ch 10650 Palatine, IL 60055-0650	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$567.82
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Met Life Dept Ch 10650 Palatine, IL 60055-0650	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$582.82
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Met Life Dept Ch 10650 Palatine, IL 60055-0650	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$713.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Met Life Dept Ch 10650 Palatine, IL 60055-0650	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$454.54
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Metro Productions 6005 Chapel Hill Road Raleigh, NC 27607-	Printing & Reproduction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$510.21
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Morts, Inc. PO Box 27531 220 W Davie Street Raleigh, NC 27601-	Promotional Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$556.58

SUBTOTAL of Disbursements This Page (optional)	$4107.97
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Morts, Inc. PO Box 27531 220 W Davie Street Raleigh, NC 27601-	Promotional Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/98	$250.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NC Dept. of Transportation Map Section P.O. Box 25201 Raleigh, NC 27611-	Maps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$42.40
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Service Charge-Victory Account Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$387.60
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Service Charge-Money Market Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$6.18
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Service Charge-Money Market Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/98	$6.40
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Checking Supplies-Victory Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/09/98	$73.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Checking Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$21.00

SUBTOTAL of Disbursements This Page (optional)	$786.58
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Service Charge-Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/98	$12.00
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Service Charge-PPFF Account Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$12.00
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Service Charge-Payroll Account Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$12.00
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Checking Supplies-Victory Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/09/98	$93.00
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Checking Supplies-Payroll Acct Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$21.00
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Service Charge-Victory Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/98	$46.89
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Checking Supplies-Money Market Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$21.00

SUBTOTAL of Disbursements This Page (optional)	$217.89
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Returned Check Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$5.00
Full Name, Mailing Address and Zip Code NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Purpose of Disbursement Checking Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/23/98	Amount of Each Disbursement This Period $73.00
Full Name, Mailing Address and Zip Code NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Purpose of Disbursement Checking Supplies-PPFF Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/31/98	Amount of Each Disbursement This Period $72.00
Full Name, Mailing Address and Zip Code NationsBank P.O. Box 1091 Charlotte, NC 28254-3489	Purpose of Disbursement Returned Check Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/31/98	Amount of Each Disbursement This Period $5.00
Full Name, Mailing Address and Zip Code NationsBank, N.A. P.O. Box 26059 Greensboro, NC 27420-	Purpose of Disbursement Interest Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/12/98	Amount of Each Disbursement This Period $200.80
Full Name, Mailing Address and Zip Code NationsBank, N.A. P.O. Box 26059 Greensboro, NC 27420-	Purpose of Disbursement Interest Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period 661.23
Full Name, Mailing Address and Zip Code NationsBank, N.A. P.O. Box 26059 Greensboro, NC 27420-	Purpose of Disbursement Interest Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/02/98	Amount of Each Disbursement This Period $49.54

SUBTOTAL of Disbursements This Page (optional)	$466.57
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nationsbank of Delaware P.O. Box 85580 Louisville, KY 40285-5580	Credit Card Payment Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$499.27
Nationsbank of Delaware P.O. Box 85580 Louisville, KY 40285-5580	Credit Card Payment Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$2000.00
Nationsbank of Delaware P.O. Box 85580 Louisville, KY 40285-5580	Credit Card Payment Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	07/22/98	$1632.84
Nationsbank of Delaware P.O. Box 85580 Louisville, KY 40285-5580	Credit Card Payment Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$4841.97
Network Solutions P.O. Box 17305 Baltimore, MD 21297-0525	NCGOP Web Page Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$50.00
R T Nielson P.O. Box 11481 Salt Lake City, UT 84147-	Polling Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	08/04/98	$2770.00
R T Nielson P.O. Box 11481 Salt Lake City, UT 84147-	Polling Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	09/18/98	$3000.00

SUBTOTAL of Disbursements This Page (optional)	$14794.08
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Novus Services 5561 South Archer Avenue Chicago, IL 60638-	Merchant Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$0.27
Novus Services 5561 South Archer Avenue Chicago, IL 60638-	Merchant Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/03/98	$0.93
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$300.00
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$650.00
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/98	$250.00
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/07/98	$250.00
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$250.00

SUBTOTAL of Disbursements This Page (optional)	$1701.20
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$250.00
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/11/98	$200.00
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$309.31
Doris Nunn 4800 Wild Rose Lane Charlotte, NC 28269-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$309.30
Office Depot 5107 South Blvd. Charlotte, NC 28210-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$27.55
Office Max PO Box 182370 Columbus, OH 43218-2370	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$554.60
Office Max PO Box 182370 Columbus, OH 43218-2370	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/04/98	$500.00

SUBTOTAL of Disbursements This Page (optional)	$2150.76
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Optima Direct 8100 Boone Boulevard Vienna, VA 22182-	Voter ID Calls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/98	$30000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PSNC PO Box 70504 Charlotte, NC 28272-0504	Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$19.43
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PSNC PO Box 70504 Charlotte, NC 28272-0504	Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$17.71
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PSNC PO Box 70504 Charlotte, NC 28272-0504	Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$17.59
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Allen Page 819 Westwood Drive Elon College, NC 27244-	V98 Consultant Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$300.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Allen Page 819 Westwood Drive Elon College, NC 27244-	Travel Expense Reimbursement. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/12/98	$200.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Passport Internet Access PO Box 12505 Raleigh, NC 27605-	Computer Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$94.95

SUBTOTAL of Disbursements This Page (optional)	$30649.62
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Passport Internet Access PO Box 12505 Raleigh, NC 27605-	Computer Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/98	994.95
Passport Internet Access PO Box 12505 Raleigh, NC 27605-	Computer Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/22/98	$94.95
Peachtree Data, Inc. 1959 Parker Court Suite G Stone Mountain, GA 30087-3449	Software Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/30/98	$180.00
People's Security Insurance PO Box 528 Durham, NC 27702-	Employee Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$75.00
Pitney Bowes PO Box 85210 Louisville, KY 40285-5390	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/98	$108.01
Pitney Bowes PO Box 85210 Louisville, KY 40285-5390	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/98	$67.95
Pitney Bowes PO Box 85210 Louisville, KY 40285-5390	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$439.13

SUBTOTAL of Disbursements This Page (optional)	$1059.99
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pitney Bowes PO Box 85210 Louisville, KY 40285-5390	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$143.10
Pitney Bowes PO Box 85210 Louisville, KY 40285-5390	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$4981.30
Pre-Authorized Payment Systems PO Box 684 Olathe, KS 66051-	Reorder Bank Drafts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/03/98	$69.72
Pre-Authorized Payment Systems PO Box 684 Olathe, KS 66051-	Reorder Bank Drafts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$3.32
Prestige Mailing Services 102 Willowbrook Lane West Chester, PA 19382-	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/03/98	$1398.00
Republican National Committee 310 1st Street, S.E. Washington, DC 20003-	Registration Fee-Annual Meeting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/24/98	$45.00
Republican National Committee 310 1st Street, S.E. Washington, DC 20003-	Registration Fee-Annual Meeting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/24/98	$110.00

SUBTOTAL of Disbursements This Page (optional)	$6750.44
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Radisson - Asheville One Thomas Wolfe Plaza Asheville, NC 28801-3071	Meals & Training Seminar Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$1319.91
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Raleigh Jaycees Millbrook Street Raleigh, NC 27604-	Lunch for Staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$48.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Raleigh Office Supply 712 Tucker Street Raleigh, NC 27611-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$102.79
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Raleigh Office Supply 712 Tucker Street Raleigh, NC 27611-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$225.99
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Raleigh Office Supply 712 Tucker Street Raleigh, NC 27611-	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$26.66
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican National Coalition for Life 5009 Harvest Hill Road Dallas, TX 75244-	Printing & Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/04/98	$120.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roberts Flowers 714 W Peace Street Raleigh, NC 27605-	Condolence Flowers Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/30/98	$137.80

SUBTOTAL of Disbursements This Page (optional)	$1981.15
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roberts Flowers 714 W Peace Street Raleigh, NC 27605-	Condolence Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$63.60
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Saine & Associates 1366 Startown Road Lincolnton, NC 28092-	Computer Support Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$150.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sam's Club 2537 S Saunders Street Raleigh, NC 27603-2843	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$327.62
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sam's Club 2537 S Saunders Street Raleigh, NC 27603-2843	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/09/98	$296.20
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sam's Club 2537 S Saunders Street Raleigh, NC 27603-2843	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/98	$58.19
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sam's Club 2537 S Saunders Street Raleigh, NC 27603-2843	Annual Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$10.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Tanya Savage 5808 H Falls Of Neuse Raleigh, NC 27609-	Cleaning Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$100.00

SUBTOTAL of Disbursements This Page (optional)	$1005.61
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Secretary of State Corporation Division 300 N. Salisbury Stree Raleigh, NC 27611-	Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$6.00
Smart Plus Paging 4701 New Bern Avenue Raleigh, NC 27658-	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$74.16
Smart Plus Paging 4701 New Bern Avenue Raleigh, NC 27658-	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$74.16
Smart Plus Paging 4701 New Bern Avenue Raleigh, NC 27658-	Equipment Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$59.16
Snack Packer 800 Beacon Lake Drive Raleigh, NC 27610-	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/28/98	$19.20
Snack Packer 800 Beacon Lake Drive Raleigh, NC 27610-	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/03/98	$31.80
Snack Packer 800 Beacon Lake Drive Raleigh, NC 27610-	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/98	$43.00

SUBTOTAL of Disbursements This Page (optional)	$307.48
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Snack Packer 800 Beacon Lake Drive Raleigh, NC 27610-	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/98	$12.50
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$256.60
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/98	$350.33
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/98	$148.44
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/98	$266.96
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel & Meals Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$545.39
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/98	$194.84

SUBTOTAL of Disbursements This Page (optional)	$1775.06
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$405.77
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$793.46
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$289.23
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$225.15
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/98	$295.20
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Travel Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/11/98	$128.56
Mr. Luther Snyder 621 Wayne Drive Raleigh, NC 27608	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$793.47

SUBTOTAL of Disbursements This Page (optional)	$2930.84
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 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southside Mailing Service 335-107 Sherwee Drive Raleigh, NC 27603-	Printing & Reproduction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/16/98	$125.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southside Mailing Service 335-107 Sherwee Drive Raleigh, NC 27603-	Printing & Reproduction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/16/98	$2500.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
State Board of Elections PO Box 2169 Raleigh, NC 27602-2169	Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$100.50
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dee Stewart 3116 Hillsborough Street Apt 204 Raleigh, NC 27607-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$1170.96
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dee Stewart 3116 Hillsborough Street Apt 204 Raleigh, NC 27607-	Meals Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$20.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dee Stewart 3116 Hillsborough Street Apt 204 Raleigh, NC 27607-	Meals Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$40.44
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dee Stewart 3116 Hillsborough Street Apt 204 Raleigh, NC 27607-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$1170.96

SUBTOTAL of Disbursements This Page (optional)	$5127.86
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/18/98	$815.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/98	$1220.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	$905.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$895.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/22/98	$1100.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$680.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/28/98	$347.00

SUBTOTAL of Disbursements This Page (optional)	$5962.00
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	08/11/98	$2660.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	09/08/98	$1100.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$235.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	07/20/98	$20000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	$845.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	09/16/98	$520.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$95.00

SUBTOTAL of Disbursements This Page (optional)	$25453.00
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$885.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$1100.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$515.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$165.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/09/98	$570.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$945.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/08/98	$275.00

SUBTOTAL of Disbursements This Page (optional)	$4455.00
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/30/98	$6251.15
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$325.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$420.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/11/98	$770.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$965.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$1335.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/98	$775.00

SUBTOTAL of Disbursements This Page (optional)	$10841.15
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/98	$5000.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/17/98	$335.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/26/98	$695.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/25/98	$760.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/98	$930.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$640.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$660.00

SUBTOTAL of Disbursements This Page (optional)	$9020.00
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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/03/98	$605.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$545.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/03/98	$1355.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$780.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/26/98	$495.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/98	$1400.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$1185.00

SUBTOTAL of Disbursements This Page (optional)	$6365.00
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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$1115.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/98	$2305.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/98	$765.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/98	$3020.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/11/98	$1155.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/12/98	$970.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$2835.00

SUBTOTAL of Disbursements This Page (optional)	$12165.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/98	$390.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/98	$1515.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/28/98	$1211.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$380.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Individual Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$1265.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/11/98	$385.00
Strategic Telecommunications, Inc. 2610 University Avenue W., Suite 500 Saint Paul, MN 55114	Telemarketing to Prospective Donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$1110.00

SUBTOTAL of Disbursements This Page (optional)	$6256.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Synergy Services, Inc. 23 N Union Street #210 Concord, NC 28025-	Computer Support Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$369.00
TRW Family Day 111 Clayton Road Durham, NC 27703-	Meals Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$20.00
Carol Talton 104 Maple Drive Princeton, NC 27569-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$295.52
Telco Communications Group PO Box 198920 Atlanta, GA 30384-8920	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/04/98	$531.06
Telco Communications Group PO Box 198920 Atlanta, GA 30384-8920	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/22/98	$680.04
Telco Communications Group PO Box 198920 Atlanta, GA 30384-8920	Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$363.87
The Charlotte Observer PO Box 751861 Charlotte, NC 28275-1861	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$28.56

SUBTOTAL of Disbursements This Page (optional)	$2288.05
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The News & Observer PO Box 191 Raleigh, NC 27602-9116	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$36.00
The News & Observer PO Box 191 Raleigh, NC 27602-9116	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$36.00
The News & Observer PO Box 191 Raleigh, NC 27602-9116	Classified Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$614.47
The Washington Times PO Box 91200 Washington, DC 20090-1200	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$59.95
Time Warner Cable PO Box 70804 Charlotte, NC 28272-0804	Cable Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$58.10
Time Warner Cable PO Box 70804 Charlotte, NC 28272-0804	Cable Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$58.10
Time Warner Cable PO Box 70804 Charlotte, NC 28272-0804	Cable Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$58.10

SUBTOTAL of Disbursements This Page (optional)	$920.72
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 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Triad Business News PO Box 18249 Greensboro, NC 27419-8249	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$36.00
Triad Graphics 2013-K New Hope Church Road Raleigh, NC 27604-	V98 Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$95.40
Triad Graphics 2013-K New Hope Church Road Raleigh, NC 27604-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/09/98	$534.24
Triad Graphics 2013-K New Hope Church Road Raleigh, NC 27604-	V98 Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$47.70
Triad Graphics 2013-K New Hope Church Road Raleigh, NC 27604-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$428.24
Triangle Business Journal 1305 Navaho Drive, Suite 401 Raleigh, NC 27609-	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$54.00
UPS PO Box 19100 Raleigh, NC 27619-9100	Postage & Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$24.00

SUBTOTAL of Disbursements This Page (optional)	$1219.58
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 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Machine Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/01/98	$1000.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Address Corrections Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/98	$154.10
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/98	$200.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$1051.62
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/98	$300.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$2000.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Meter Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$5705.72
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/98	$1024.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/98	$500.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Bulk Mail Permit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/04/98	$85.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$24.32
US Postmaster Cameron Village Station Raleigh, NC 27605	Address Corrections Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/98	$20.16
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/98	$1500.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/11/98	$498.59

SUBTOTAL of Disbursements This Page (optional)	$3602.07
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster Cameron Village Station Raleigh, NC 27605	Address Corrections Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/98	$481.82
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Meter Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/18/98	$200.00
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$196.88
US Postmaster Cameron Village Station Raleigh, NC 27605	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/98	$8.77
Unified Merchant Services 2741 Noblin Road Raleigh, NC 27604-	Credit Card Terminal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/09/98	$340.50
United Health Care 2307 W. Cone Blvd. Greensboro, NC 27408	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/98	$725.28
United Health Care 2307 W. Cone Blvd. Greensboro, NC 27408-	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/98	$1033.38

SUBTOTAL of Disbursements This Page (optional)	$2990.63
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

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FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United Health Care 2307 W. Cone Blvd. Greensboro, NC 27408-	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$846.10
United Health Care 2307 W. Cone Blvd. Greensboro, NC 27408-	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$725.28
Viking Office Products PO Box 28600 Jacksonville, FL 32226-	Business Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$945.88
Viking Office Products PO Box 28600 Jacksonville, FL 32226-	Business Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/04/98	$371.46
Viking Office Products PO Box 28600 Jacksonville, FL 32226-	Business Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$214.55
Walmart East Blvd. Charlotte, NC 28269-	Food and Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$14.31
Ms. Aira Webster 2303 Leigh Street Kinston, NC 28504-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/28/98	$113.96

SUBTOTAL of Disbursements This Page (optional)	$3231.62
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 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ms. Aira Webster 2303 Leigh Street Kinston, NC 28504-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$123.95
Ms. Aira Webster 2303 Leigh Street Kinston, NC 28504-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$113.96
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$2197.76
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$1895.00
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$579.00
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$3847.00
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$850.00

SUBTOTAL of Disbursements This Page (optional)	$9606.67
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

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$1567.24
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/98	$495.00
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	V98 Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/07/98	$3500.00
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$200.00
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/16/98	$5000.00
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$700.00
Welch Norman & Coley 11921 Freedom Drive, Suite 360 Reston, VA 20190-	V98 Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/98	$2000.00

SUBTOTAL of Disbursements This Page (optional)	$13462.24
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ms. Debbie Willis 2128 Saturn Street Raleigh, NC 27603-	V98 Payroll Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/15/98	$1010.00
Ms. Debbie Willis 2128 Saturn Street Raleigh, NC 27603-	Travel Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/31/98	$100.00
Wilmington Starr-News 1003 S. 17th Street P.O. Box 3248 Wilmington, NC 28406-0248	Subscription Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/10/98	$58.50
Ms. Carol Wilson 4720 Royal Troon Drive Raleigh, NC 27604-	Supplies Expense Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/18/98	$79.79
Ms. Carol Wilson 4720 Royal Troon Drive Raleigh, NC 27604-	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/31/98	$1000.00
Ms. Carol Wilson 4720 Royal Troon Drive Raleigh, NC 27604-	Supplies Expense Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/15/98	$123.03
Ms. Carol Wilson 4720 Royal Troon Drive Raleigh, NC 27604-	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/30/98	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$3371.32
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

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FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ms. Carol Wilson 4720 Royal Troon Drive Raleigh, NC 27604-	Supplies Expense Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$174.47
Winston-Salem Journal PO Box 3159 Winston Salem, NC 27102-3159	Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$46.80
Brad Worley 403 Vance Academy Road Henderson, NC 27536-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	$212.18
Brad Worley 403 Vance Academy Road Henderson, NC 27536-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/98	$500.00
Brad Worley 403 Vance Academy Road Henderson, NC 27536-	Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$250.00
Brad Worley 403 Vance Academy Road Henderson, NC 27536-	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$229.30
Kpedite Systems PO Box 14024 Newark, NJ 07198-0024	Fax Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/98	$4000.00

SUBTOTAL of Disbursements This Page (optional)	$5412.75
TOTAL This Period (last page this line number only)	$362215.61

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 26

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA REPUBLICAN EXEC COMM

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank, N.A. P.O. Box 26059 Greensboro, NC 27420-	Principle Disbursement for: [X] Primary [X] General [ ] Other (specify)	09/02/98	$217.97
NationsBank, N.A. P.O. Box 26059 Greensboro, NC 27420-	Principle Disbursement for: [X] Primary [X] General [ ] Other (specify)	09/24/98	$218.80
NationsBank, N.A. P.O. Box 26059 Greensboro, NC 27420	Principle Disbursement for: [X] Primary [X] General [ ] Other (specify)	09/30/98	$6563.23
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	$7000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 11-18-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

KH — PREPARER

11-24-98 — DATE PREPARED

(4/98)