09/15/2006 13:54

Image# 26950468707

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Republican Majority Fund PO Box 144 ADDRESS (number and street) Check if different than previously Alexandria ۷A 22313 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00296640 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 08 0 1 2006 8 0 3 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Theodore V. Koch Type or Print Name of Treasurer Electronically Filed by Theodore V. Koch 09 15 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

### Image# 26950468708

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

	FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
٧	Vrite or Type Committee Name Republican Majority Fund		
F	Report Covering the Period: From:	0 8 0 1 Y Y W Y 2 0 0 6	To: 08 31 2006
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand  January 1  Y 2006		68363.48
	(b) Cash on Hand at Begining of Reporting Period	149265.38	
	(c) Total Receipts (from Line 19)	4476.32	298609.28
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	153741.70	366972.76
7.	Total Disbursements (from Line 31)	30713.69	243944.75
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	123028.01	123028.01
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	19224.80	

### For further information contact:

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

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

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Republican Majority Fund

Report Covering the Period:

м м 0 8

From:

01

2006

To: 0 8 8

<sup>D</sup> 3 1

<sup>Y</sup> 2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	1000.00	27950.00
	(ii) Unitemized	0.00	1600.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	1000.00	29550.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	3000.00	260700.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	4000.00	290250.00
2.	Transfers From Affiliated/Other Party Committees	0.00	50.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	5000.00
Ο.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	476.32	3309.28
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d),	4476.32	298609.28
	12, 13, 14, 15, 16, 17, and 18(c))		
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	4476.32	298609.28

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	13713.69	122944.75
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	13713.69	122944.75
2.	Transfers to Affiliated/Other Party		
	Committees	0.00	0.00
۶.	Contributions to Federal Candidates/Committees	16000.00	110000 00
	and Other Political Committees Independent Expenditure	16000.00	110000.00
	(use Schedule E)	0.00	0.00
	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	5000.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	5000.00
	(d) Total Contribution Refunds	0.00	10000.00
	(add Lines 28(a), (b), and (c))	0.00	10000.00
	Other Disbursements	1000.00	1000.00
١.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	30713.69	243944.75
	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	20742.22	04004475
	from Line 31)	30713.69	243944.75

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	4000.00	290250.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	10000.00
5.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	4000.00	280250.00
86.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	13713.69	122944.75
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	5000.00
8.	Net Operating Expenditures (subtract Line 37 from Line 36)	13713.69	117944.75

SCHEDULE A (FEC Form 3X)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 15									
ITEMIZED RECEIPTS			or each category of the Detailed Summary Page	(check only one)  11a									
Ar or	ny information copied from such Reports and Sta for commercial purposes, other than using the n	tements may ame and add	not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.									
$\left. \right\rangle$	NAME OF COMMITTEE (In Full) Republican Majority Fund												
Α.	Full Name (Last, First, Middle Initial) Chubb PAC Mailing Address 15 Mountainview Rd			Date of Receipt									
	PO Box 1651			08 25 2006									
	City	State	Zip Code	Transaction ID: 60905.C591									
	Warren	NJ	07059-6711	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	<b>C</b> C00	0229203	1000.00									
	Name of Employer	Occupation	1	Receipt									
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 1000.00										
В.	Full Name (Last, First, Middle Initial) FPL PAC			Date of Receipt									
	Mailing Address PO Box 14000			08 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y									
	City	State	Zip Code	Transaction ID: 60905.C592									
	Juno Beach	FL	33408-0420	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	<b>C</b> C00	0064774	2000.00									
	Name of Employer	Occupation	1	Receipt									
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 4000.00										

SUBTOTAL of Receipts This Page (optional)	•	3000.00
TOTAL This Period (last page this line number only)	<u> </u>	3000.00

### **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 7/15 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Republican Majority Fund Full Name (Last, First, Middle Initial) A. Edward S. Kutler Date of Receipt Mailing Address 6405 Tree Top Cir 8 0 10 2006 City State Zip Code Transaction ID: 60905.C590 Columbia MD 21045-2895 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Receipt Name of Employer Clark & Weinstock Occupation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	1000.00
TOTAL This Period (last page this line number only)	<b>•</b>	1000.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 / 15 (check only one)									
			or each category of the Detailed Summary Page	11a 11b 11c 12 13 14 15 16 X 17									
Ar or	ny information copied from such Reports and State for commercial purposes, other than using the nar	ements may me and add	not be sold or used by any persor lress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.									
$\left. \right\rangle$	NAME OF COMMITTEE (In Full) Republican Majority Fund												
Α.	Full Name (Last, First, Middle Initial) Wachovia Bank			Date of Receipt									
	Mailing Address PO Box 563966			08 / 31 / 2006									
	City	State	Zip Code	Transaction ID: 60905.C593									
	Charlotte	NC	28262-	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	C		474.83									
	Name of Employer	Occupation	1	Interest Received									
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 3307.79										
В.	Full Name (Last, First, Middle Initial) Wachovia Bank			Date of Receipt									
	Mailing Address PO Box 563966			08 31 7 2006									
	City	State	Zip Code	Transaction ID: 60905.C594									
	Charlotte	NC	28262-	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	C		1.49									
	Name of Employer	Occupation	1	Interest Received									
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 3309.28										

SUBTOTAL of Receipts This Page (optional)	•	476.32
TOTAL This Period (last page this line number only)	<b>→</b>	476.32

# SCHEDULE B (FEC Form 3X)

SCILDOLL B (I LCI OIII 3X)	Use seperate schedule(s)			NUMBER: PAGE 9/15   PAGE 9/15							_
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page    X   21b   27		21b	22 28a	$\boldsymbol{\sqsubseteq}$	23 28b	24 28c	H	25 29	_	26 30b
Any Information copied from such Reports and State or for commercial purposes, other than using the nan											
NAME OF COMMITTEE (In Full)	ic and address of any political co	,,,,,,,,,,,,,	0 10 50	non con	ibulioi	11011	ii Sucil	COITIII	iillee		
Republican Majority Fund											
Full Name (Last, First, Middle Initial)				Trans	actio	n ID: (	60905.	E512	<u> </u>		
Tony Brock						burser		v v		V	
Mailing Address PO Box 3457				0 <sup>M</sup> 8		1 (	6	2	0 Ď 6		
City Moultrie	State Zip Code GA 31776-3457			Amou	int of E	Each D	Disburse	ement	this P	eriod	
Purpose of Disbursement	GA 31776-3457		_					2	428.6	0	7
PAC CHARTER FLIGHT											
Candidate Name		Catego Type	ry/								
Senate President	ement For:  Primary General  Other (specify) ▼			PAC	CHAF	RTER	FLIGI	HT			
State: District:  Full Name (Last, First, Middle Initial)											
Foley & Lardner, LLP						<b>n ID:</b> ( burser	60805. ment	E508	3		
Mailing Address 3000 K St NW				0 <sup>M</sup> 8	M /	0 3	3 /	ž	0 Ď 6	Y	
City Washington	State         Zip Code           DC         20007-5109			Amou	int of E	Each D	Disburse				7
Purpose of Disbursement LEGAL/ADMIN FEES-PHONE/FAX/COURIER									267.9	2	_
Candidate Name		Catego Type	ry/								
Office Sought:  Senate  President  State:  Disburs	ement For:  Primary General  Other (specify) ▼			LEGA X/CO	L/AD URIE	MIN R	FEES-	PHC	NE/F	Α-	
Full Name (Last, First, Middle Initial)				Trans	actio	n ID: 6	60905.	E514	<u> </u>		
Foley & Lardner, LLP					_	burser					
Mailing Address 3000 K St NW				0 8	M /	<sup>D</sup> 2 !	5 /	ž	0 Ď 6	Y	
City Washington	State Zip Code DC 20007-5109			Amou	int of E	Each D	Disburse	ement	this P	eriod	_
Purpose of Disbursement LEGAL/ADMIN FEES-PHONE/FAX/COURIER	Īſ	•	$\neg$	<u> </u>					244.6	7	
Candidate Name		Catego Type	ry/								
Office Sought:  Senate  President  State:  Disburs  Senate  President	ement For: Primary General Other (specify)			LEGA X/CO	L/AD URIE	MIN ER	FEES-	PHC	NE/F	Α-	
SUBTOTAL of Disbursements This Page (optional)			<b>•</b>		*			29	941.1	9	
TOTAL This Period (last page this line number only	·)										7
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SCHEDULE B (FEC Form 3X)			Use seperate schedule(s)				IE NUMBER: PAGE 10 / 15								
IT	ITEMIZED DISBURSEMENTS		for each category of the				ly one)								ء د
		Detailed	Summary Page	−Iŀ	X 2	1b   7	22 28a	Н	23 28b	H	24 28c	$\vdash$	25 29	H	26 30b
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or	for commercial purposes, other than using t	he name and addre	ss of any political	comn	nittee	to so	licit cont	ributi	ions f	ron	n such (	omr	nittee		
Ν	NAME OF COMMITTEE (In Full)														
$\angle$	Republican Majority Fund														
_	Full Name (Last, First, Middle Initial)						Trans	acti	ion IE	): 6	0905.	<u>=</u> 51∶	5		
A.	Koch & Hoos LLC						Date	of D	isburs	sen	nent				
	Mailing Address 901 N Washington	n St Ste 102					0 <sup>M</sup> 8	М	/ D	1 8	3 /	ž	οŏ	6 <sup>Y</sup>	
	City	State	Zip Code				Amou	ınt o	f Eac	h C	Disburse	men	t this	Peri	iod
	Alexandria	VA	22314-1535					-	-			-		-	-
	Purpose of Disbursement PAC ACCOUNTING CONSULTING											1	1772.	50	
	Candidate Name				egory ype	'/									
	Senate President	Disbursement For: Primary Other (spe	General ecify) ▼				PAC	AC(	COU	NT	ING C	ON:	SUL1	ΠΝ	G
	State: District:														
В.	Full Name (Last, First, Middle Initial) Laura Rizzo						Date	of D	isburs	sen					
	Mailing Address 7627 Midday Lane	)					8 <sup>M</sup> 0	М	/ D	0 3	3 /	ž	οŏ	6 <sup>Y</sup>	
	City Alexandria	State VA	Zip Code 22306-				Amou	ınt o	f Eac	h [	Disburse				iod
	Purpose of Disbursement PAC FUNDRAISING CONSULTING						L.					- 6	9000.	00	
	Candidate Name				egory ype	·/									
	Senate President	Disbursement For: Primary Other (spe	General ecify) ▼				PAC	FUN	NDR/	٩IS	SING C	ON	SUL <sup>-</sup>	TIN	IG
	State: District:														

SUBTOTAL of Disbursements This Page (optional)	•	10772.50
TOTAL This Period (last page this line number only)	•	13713.69

# SCHEDULE B (FEC Form 3X)

SCHEDOLL D (I LCI OIIII SX)		Use seperate schedule(s)				(check of				H:			PA	GE	11 / 1	15
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		Ė	21b 27	Ĺ	22 28a	X	23 28b	Н	24 28c	П	25 29	26 30b		
	y Information copied from such Reports and State													s		
or	for commercial purposes, other than using the nan NAME OF COMMITTEE (In Full)	e and address of any politica	ı com	ım	iittee to	SOIICI	contr	ibuti	ons tr	om s	ucn c	omm	iittee			
$ \rangle$	Republican Majority Fund															
	Trepublican Majority Fund															
_	Full Name (Last, First, Middle Initial)						Trans	acti	on ID	: 609	905.E	509	)			
Α.	Bob Corker for Senate						Date o	of Di			nt		. V	V		
	Mailing Address 518 Georgia Ave FI 2						8 <sup>M</sup> 0	M	์	9	/ L	Ž	οŏε	5		
	City State Zip Code						Amou	nt of	f Each	n Disk	ourser	ment	this F	Period		
	Chattanooga	TN 37403-3401						-	-	•		5	000.0	20		
	Purpose of Disbursement CONTRIBUTION						-	-		-	-	- 0	000.	,		
	Candidate Name ROBERT P CORKER JR		ı		egory/ ype											
	Office Sought:    House   Disburs     X Senate   President     State: TN District: 00	ement For: 2006 Primary X General Other (specify)				CONTRIBUTION										
	Full Name (Last, First, Middle Initial)					١.	Trans	acti	on ID	. 600	905 F	510	)			
B.	Bob Corker for Senate						Date of					-0.0	•			
	Mailing Address 518 Georgia Ave FI 2					8 <sup>M</sup> 0	М	<sup>′</sup> DC	9 9	/ Y	ž	οŏε	Y			
	City Chattanooga	State         Zip Code           TN         37403-3401					Amount of Each Disbursement this Period			-						
	Purpose of Disbursement PRIMARY DEBT RETIREMENT						<u> </u>	_				5	000.0	00		
	Candidate Name ROBERT P CORKER JR															
	X Senate President	ement For: 2006 Primary General Other (specify)				F	PRIMARY DEBT RETIREMENT									
	State: TN District: 00															
C.	Full Name (Last, First, Middle Initial) Bouchard for US Senate						Trans Date o		-			511				
	Mailing Address 4050 W Maple Rd Ste 2	50					8 <sup>M</sup> 0	М	/ D	1 0	/ Y	ž	οŏε	S Y		
	City Bloomfield Hills	State Zip Code MI 48301-3150					Amou	nt of	f Each	n Dist	ourser	ment	this F	Period		
	Purpose of Disbursement CONTRIBUTION											5	000.0	00		
	Candidate Name MICHAEL J BOUCHARD				egory/ ype											
	Office Sought:    House   Disburs	ement For: 2006 Primary X General Other (specify)				(	CONT	ΓRIE	BUTIO	ON						
s	UBTOTAL of Disbursements This Page (optional)				. •	•			•			150	000.0	00		
	OTAL This Period (last page this line number only					- •										

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S	CHEDULE B (FEC Form 3)	() Use seperate sche	congrate cohedule(c)				NE NUMBER: PAGE 12 / 15								
IT	EMIZED DISBURSEMENT	for each category of	for each category of the Detailed Summary Page		neck on 21b 27	lly o	ne) 22 28a	X	23 28b		24 28c		25 29		26 30b
	y Information copied from such Reports ar for commercial purposes, other than using													s	
$\rangle$	NAME OF COMMITTEE (In Full) Republican Majority Fund														
۹.	Full Name (Last, First, Middle Initial) Committee to Elect Catherine Davi  Mailing Address 6249 Overlook R						Trans Date o		sburse				7 0 0 6	S Y	
	City Norcross Purpose of Disbursement CONTRIBUTION	State Zip Cod GA 30092-	-2707	v			Amou	nt of	Each	Dis	burse		t this F		od
	Candidate Name CATHERINE DAVIS  Office Sought:  X House Senate President	Disbursement For: 200 Primary X Ge Other (specify) ▼	)6	ateg Typ	gory/ be		CONT	RIE	BUTIC	NC					
	State: GA District: 04														

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	1000.00
TOTAL This Period (last page this line number only)	•	16000.00

### Image# 26950468719

S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 13/15
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	y one)  22 23 24 25 26 28a 28b 28c X 29 30b
	y Information copied from such Reports and Sta for commercial purposes, other than using the r			
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
	Republican Majority Fund			
	Full Name (Last, First, Middle Initial)			Transaction ID: 60905.E516
۹.	Christian Coalition of Georgia			Date of Disbursement
	Mailing Address 8975 Roswell Rd			088 / 030 / 2006
	City	State Zip Code		Amount of Each Disbursement this Period
	Atlanta	GA 30350-1849		4000.00
	Purpose of Disbursement DONATION			1000.00
	Candidate Name	C	Category/ Type	
	Office Sought: House Disb	rsement For:		
	Senate	Primary General		
	President	Other (specify)		
	State: District:			

		4000.00
SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	1000.00
TOTAL This Period (last page this line number only)	•	1000.00

### **SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS**

(Use separate schedule(s)

PAGE 14 / 15 FOR LINE NUMBER:

	9
Χ	10

			r each bered line)	(check only one) 9		
Excluding Loans		Hullic	bered line)	X   10	0	
NAME OF COMMITTEE (In Full) Republican Majority Fund						
периопсан мајонту гини						
A. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of De	ebt (Purpose):		
Laura Rizzo			PAC Fundraising Consulting			
Mailing Address 7627 Midday Lane						
City State	ZIP Code					
Alexandria VA	22306-					
Outstanding Balance Beginning This Period			Tror	saction ID: LS60805.E507		
			IIai	isaction id. L300003.L307		
9000.00						
Amount Incurred This Period	Payment This Period		Outstandin	g Balance at Close of This Perio	od	
0.00	9000.00	)		0.00		
	33313			0.00		
B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of De	ebt (Purpose):		
Laura Rizzo				raising Consulting		
Mailing Address 7627 Midday Lane						
City State	ZIP Code					
Alexandria VA	22306-					
Outstanding Balance Beginning This Period		ı.	Tran	saction ID: LS60905.E519		
			IIai	isaction ib. Loodada.Lara		
0.00						
Amount Incurred This Period	Payment This Period		Outstandin	g Balance at Close of This Perio	od	
9000.00	0.00			9000.00		
C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of De	ebt (Purpose):		
Robert Trent Jones Golf Club			PAC Even	t Exp/Catering/Go-		
Moiling Address 1 Turtle Daint Dr			11 1 003			
Mailing Address 1 Turtle Point Dr						
City State	ZIP Code					
Gainesville VA	20155-2803					
Outstanding Balance Beginning This Period			Trar	saction ID: LS60912.E521		
0.00						
Amount Incurred This Period	Payment This Period		Outstandin	g Balance at Close of This Perio	od	
10224.80	0.00	ו ו		10224.80	)	
			1 1	19224.80	$\neg$	
1) SUBTOTALS This Period This Page (optional)		<u>.                                    </u>		19224.00	_	
2) TOTALS This Period (last page this line number of	only)		.   ' '	19224.80		
					=	
3) TOTALS OUTSTANDING LOANS from Schedu	le C (last page only)	. •				
		—.				
4) ADD 2) and 3) and carry forward to appropriate li	ne of Summary Page (last page only)	)				

Image# 26950468721							
Form/Schedule: <b>F3XN</b> Transaction ID: <b>C00296640</b>	Koch & Hoos LLC services are inclusive of personnel and office overhead to include supplies, telephone service, utilities, and office equipment.						