# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2002 FEB 15 P 12:42

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
AMERICANS FOR THE REPUBLIC, INC.

ADDRESS (number and street) ☐ Check if different than previously reported
P. O. BOX 993

CITY, STATE and ZIP CODE
FRISCO, CO 80443

2. FEC IDENTIFICATION NUMBER
C00196220

3. ☐ This committee has 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 | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 7/1/01 through 12/31/01 | | |
| 6. (a) Cash on Hand January 1, 01 | | $ 12,847.31 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 12,847.31 | |
| (c) Total Receipts (from Line 19) | $ -0- | $ -0- |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 12,847.31 | $ 12,847.31 |
| 7. Total Disbursements (from Line 30) | $ -0- | $ -0- |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 12,847.31 | $ 12,847.31 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | $ -0- | |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | $ 45,793.14 | |

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
Fred H. Shafer

Signature of Treasurer
Fred H. Shafer

Date 1/27/02

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the 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: Americans For The Republic, Inc.

REPORT COVERING PERIOD FROM 7/1/01 TO 12/31/01

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | | 1 |
| ii. Unitemized | | | 1 |
| iii. Total (add i and ii) ➤ | | | 1 |
| b. Political Party Committees | | | 1 |
| c. Other Political Committees (such as PACs) | | | 1 |
| d. Total Contributions (add a iii, b and c) ➤ | -0- | -0- | 1 |
| 12. Transfers From Affiliated/Other Party Committees | | | 1 |
| 13. All Loans Received | | | 1 |
| 14. Loan Repayments Received | | | 1 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 1 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 1 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 1 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 1 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | -0- | -0- | 1 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | -0- | -0- | 2 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | 2 |
| i. Federal Share | | | 2 |
| ii. Non-Federal Share | | | 2 |
| b. Other Federal Operating Expenditures | | | 2 |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | -0- | -0- | 2 |
| 22. Transfers to Affiliated/Other Party Committees | | | 2 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 2 |
| 24. Independent Expenditures (use Schedule E) | | | 2 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 2 |
| 26. Loan Repayments Made | | | 2 |
| 27. Loans Made | | | 2 |
| 28. Refunds of Contributions To: | | | 2 |
| a. Individuals/Persons Other Than Political Committees | | | 2 |
| b. Political Party Committees | | | 2 |
| c. Other Political Committees (such as PACs) | | | 2 |
| d. Total Contribution Refunds (add a, b and c) ➤ | -0- | -0- | 2 |
| 29. Other Disbursements | | | 2 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | -0- | -0- | 3 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | -0- | -0- | 3 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | -0- | -0- | 3 |
| 33. Total Contribution Refunds (from line 28d) | -0- | -0- | 3 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | -0- | -0- | 3 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | -0- | -0- | 3 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- | 3 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | -0- | -0- | 3 |

FE6&N069

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

Name of Committee (in Full)
AMERICANS FOR THE REPUBLIC, INC.

| 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 |
|---|---|---|---|
| Mr. M.G. Robertson<br>P.O. Box 64303<br>Va. Beach, VA 23464 | 5,000.00 | -0- | 5,000.00 |

Election: ☐ Primary ☐ General ☒ Other (specify): Operating

Terms: Date Incurred 9/15/93 Date Due None Interest Rate None % (apr) ☐ Secured No

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

| | |
|---|---|
| 1. Full Name, Mailing Address and ZIP Code<br>None | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>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<br>Occupation<br>Amount Guaranteed Outstanding: $ |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ |

SUBTOTALS This Period This Page (optional) 5,000.00

TOTALS This Period (last page in this line only)

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page 3 of 3
LINE NUMBER 10
(Use separate schedules for each numbered line)

| Name of Committee (in Full) AMERICANS FOR THE REPUBLIC, INC. | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>The Ervin Smith Co.<br>Box 17571<br>Washington, DC | 1,017.41 | -0- | -0- | 1,017.41 |
| Nature of Debt (Purpose):<br>Mailing | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Master Response<br>2301-C Central Dr., #587<br>Bedford, TX 76021 | 931.25 | -0- | -0- | 931.25 |
| Nature of Debt (Purpose):<br>Expense Reimbursement | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>ServAas Management, Inc.<br>1000 Waterway Blvd.<br>Indianapolis, IN 46202 | 15,000.00 | -0- | -0- | 15,000.00 |
| Nature of Debt (Purpose):<br>Fundraising | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Vandeventer, Black, Meredith & Martin<br>500 World Trade Center<br>Norfolk, VA 23510 | 24.50 | -0- | -0- | 24.50 |
| Nature of Debt (Purpose):<br>Photocopies | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Vandeventer, Black, Meredith & Martin<br>500 World Trade Center<br>Norfolk, VA 23510 | 9,452.14 | -0- | -0- | 9,452.14 |
| Nature of Debt (Purpose):<br>Legal Services | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Response Media Direct<br>1305 North Louisville<br>Tulsa, OK 74124 | 1,969.55 | -0- | -0- | 1,969.55 |
| Nature of Debt (Purpose):<br>Direct Mail Package | | | | |
| SUBTOTALS This Period This Page (optional) | | | | 28,394.85 |

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page 2 of 3 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

| Name of Committee (in Full): Americans For The Republic, Inc. | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Master Response<br>2301-C Central Dr., #587<br>Bedford, TX 76021 | 3,163.77 | -0- | -0- | 3,163.77 |
| Nature of Debt (Purpose):<br>Data Entry & Fund Raising | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>InfoCision Mgt. Corp.<br>325 Springside Dr.<br>Akron, OH 44333 | 1,680.43 | -0- | -0- | 1,680.43 |
| Nature of Debt (Purpose):<br>Fund Raising | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Master Response<br>2301-C Central Dr., #587<br>Bedford, TX 76021 | 5,822.62 | -0- | -0- | 5,822.62 |
| Nature of Debt (Purpose):<br>Fund Raising | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Master Response<br>1600 Airport Freeway<br>Bedford, TX 76022 | 1,731.47 | -0- | -0- | 1,731.47 |
| Nature of Debt (Purpose):<br>Fund Raising | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Master Response<br>1600 Airport Freeway<br>Bedford, TX 76022 | -0- | -0- | -0- | -0- |
| Nature of Debt (Purpose):<br>Fund Raising | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Campaign Mail & Data, Inc.<br>7700 Leesburg Pike<br>Falls Church, VA 22043 | -0- | -0- | -0- | -0- |
| Nature of Debt (Purpose):<br>Data Processing | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 12,398.29 |
| 2) TOTAL This Period (last page this line only) | | | | |

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page 3 of 3 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

| Name of Committee (in Full) Americans For The Republic, Inc. | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Master Response<br>729 Geapevine Hwy. # 217<br>Hurst, TX 76054 | -0- | -0- | -0- | -0- |
| Nature of Debt (Purpose):<br>Fund Raising | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Data Dynamics, Inc.<br>10379-A Democracy Lane<br>Fairfax, VA 22030 | -0- | -0- | -0- | -0- |
| Nature of Debt (Purpose):<br>Fund Raising | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | -0- |
| 2) TOTALS This Period (last page in this line only) | | | | 40,793.14 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 5,000.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 45,793.14 |

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 (R/C) 1-30-02 |
| ☐ | No Postmark | |
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| ☐ | Electronic Filing | |

JMU — PREPARER

8-15-02 — DATE PREPARED

(6/2000)