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Committee on Arrangements
2004 Republican National Convention

2003 JUL 19 A 10:41

July 14, 2003

James Krebs
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00372235

RE: July 14, 2003 Report (04/01/03-06/30/03)

Dear James Krebs:

Enclosed are the signed Schedule C-1 forms for the loan draws made this quarter. There are 6 forms for this period.

If you need additional clarification, please do not hesitate to contact me.

Sincerely,

Pat Huyck
Director of Accounting

2003 JUL 19 A 10:41

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

Supplementary for
Information found on
Page 1 of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FEC IDENTIFICATION NUMBER C000372235
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LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION	Amount of Loan 1000000.00	Interest Rate (APR) VARIABLE %
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Mailing Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 04 01 2002
City MC LEAN State VA Zip Code 22102	Date Due 09 29 2003

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

B. If line of credit, Amount of this Draw: 3000000 Total Outstanding Balance: 17500000

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: RNC MASTER FILE MONEY, INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATTEL PAPER, DEPOSIT ACCOUNTS AND PERSONAL PROPERTY

What is the value of this collateral?
40,000,000.00

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)(B) and 100.8(b)(12)(B).

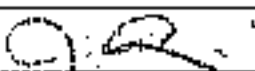
Location of account: FIRST UNION (WACHOVIA BANK)

Address: 1970 CHAIN BRIDGE ROAD

City, State, Zip: MC LEAN, VA 22102

Date account established: 04 29 2002


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 R assesses repayment

G. COMMITTEE TREASURER
Typed Name: JAY C. BANNING, ASSISTANT TREASURER DATE: 04 23 2003
Signature: 

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

- 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.
- 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.
- 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 for the at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE
Typed Name: KATHLEEN GANNON DATE: 04 20 2003
Signature:  Title: VICE PRESIDENT

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

Supplementary for
 Information found on
 Page of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION		FEC IDENTIFICATION NUMBER C10-0-372235	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION	Amount of Loan 1,000,000.00	Interest Rate (APR) VARIABLE %	
Mailing Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 04/01/2002	Date Due 09/29/2003	
City MC LEAN State VA Zip Code 22102			

A. Has loan been restructured? No Yes If yes, date originally incurred

B. If line of credit, Amount of this Draw: \$0.00000 Total Outstanding Balance: \$235,000.00

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: RNC MASTER FILE MONEY, INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATTEL PAPER, DEPOSIT ACCOUNTS AND PERSONAL PROPERTY
 What is the value of this collateral?
 40,000,000.00
 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:

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B).
 Location of account: FIRST UNION (WACHOVIA BANK)
 Address: 1970 CHAIN BRIDGE ROAD
 City, State, Zip: MC LEAN, VA 22102
 Date account established: 04/29/2002

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER: JAY C. BANNING, ASSISTANT TREASURER DATE: 05/12/2003
 Typed Name: _____
 Signature: _____

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

AUTHORIZED REPRESENTATIVE: PATRICIA LEWIS DATE: _____
 Typed Name: _____
 Signature: _____ Title: VICE PRESIDENT

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

Supplementary for
 information found on
 Page of Schedule C

Federal Election Commission, Washington, D.C. 20483

NAME OF COMMITTEE (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FEC IDENTIFICATION NUMBER C 0 0 3 7 2 2 3 5
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LENDING INSTITUTION (LENDER) Full Name WACOVIA BANK, NATIONAL ASSOCIATION	Amount of Loan 150,000.00	Interest Rate (APR) VARIABLE %
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Mailing Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 04 01 2002
City MC LEAN State VA Zip Code 22102	Date Due 09 29 2003

A. Has loan been restructured? No Yes if yes, date originally incurred

B. If line of credit:
 Amount of this Draw: 50,000.00 Total Outstanding Balance: 275,000.00

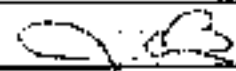
C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.)

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: RNC MASTER FILE MONEY, INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATTEL PAPER, DEPOSIT ACCOUNTS AND PERSONAL PROPERTY
 What is the value of this collateral? 40,000.00
 Does the lender have a perfected security interest in it? No Yes

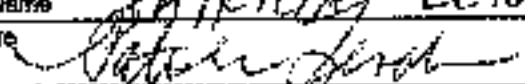
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes if yes, specify:

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(B) and 100.8(b)(12)(B).
 Location of account: FIRST UNION (WACOVIA BANK)
 Address: 1970 CHAIN BRIDGE ROAD
 Date account established: 04 29 2002
 City, State, Zip: MC LEAN, VA 22102

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the date upon which this loan was made and the basis on which it is secured repayment.

G. COMMITTEE TREASURER
 Typed Name: JAY C. BANNING, ASSISTANT TREASURER
 Signature: 
 DATE: 05 23 2003

H. Attach a signed copy of the loan agreement.
 I. TO BE SIGNED BY THE LENDING INSTITUTION:
 1. 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.
 2. 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.
 3. 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 for the at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE
 Typed Name: PATRICIA LEMAHAN
 Signature: 
 Title: VICE PRESIDENT
 DATE: 07 01 2002

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

Supplementary for
 Information found on
 Page _____ of Schedule C

Federal Election Commission, Washington, D.C. 20462

NAME OF COMMITTEE (in Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FEC IDENTIFICATION NUMBER C 0 0 3 7 2 2 3 5
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LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION	Amount of Loan 100,000.00	Interest Rate (APR) VARIABLE 3%
Mailing Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 04/29/2002	Date Due 09/29/2003
City NC LEAN State VA Zip Code 22102		

A. Has loan been restructured? No Yes If yes, date originally incurred

B. If line of credit: **Total Outstanding Balance:** 325,000.00
Amount of this Credit: 50,000.00

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Enclosures 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: RNC MASTER FILE MONEY INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATTEL PAPER, DEPOSIT ACCOUNTS AND PERSONAL PROPERTY
What is the value of this collateral? 40,000.00
Does the lender have a perfected security interest in it? No Yes

E. Are any future conditions 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)(D)(9) and 100.8(b)(12)(B)(3).
Location of account: FIRST UNION (WACHOVIA BANK)
Address: 1970 CHAIN BRIDGE ROAD
City, State, Zip: NC LEAN, VA 22102
Date account established: 04/29/2002

F. If neither of the types of collateral described above was pledged for this loan, or if the personal pledged does not exist or secure this loan, describe the collateral upon which this loan was made and the basis on which it secures repayment.

G. COMMITTEE TREASURER **DATE**
 Typed Name: JAY C. BANNING, ASSISTANT TREASURER 06/02/2003
 Signature:

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

AUTHORIZED REPRESENTATIVE **DATE**
 Typed Name: JEFFREY LEVATHAN 7/10/03
 Signature: Title: VICE PRESIDENT

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

Supplementary for
 Information found on
 Page _____ of Schedule C

Federal Election Commission, Washington, D.C. 20485

NAME OF COMMITTEE (In Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FEC IDENTIFICATION NUMBER C 000 373 223 5
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LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION	Amount of Loan 50,000.00	Interest Rate (APR) VARIABLE %
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Meeting Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 04 01 2002
City MC LEAN VA 22102	Date Due 09 29 2003

A. Has loan been restructured? No Yes If yes, date originally incurred

B. If line of credit, Amount of this Draw: 50,000.00 Total Outstanding Balance: 373,000.00

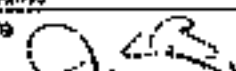
C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.)

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: RNC MASTER FILE MONEY INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATEL PAPER, DEPOSIT ACCOUNTS AND PERSONAL PROPERTY
 What is the value of this collateral? 40,000,000.00
 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?

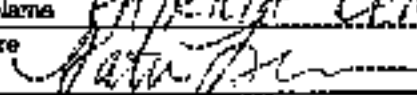
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B).
 Location of account: FIRST UNION (WACHOVIA BANK)
 Address: 1970 CHAIN BRIDGE ROAD
 City, State, Zip: MC LEAN, VA 22102
 Date account established: 04 29 2002

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
 Typed Name: JAY C. BANNING, ASSISTANT TREASURER
 Signature: 
 DATE: 06 18 2003

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
 1. 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.
 2. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed by similar extensions of credit to other borrowers of comparable credit worthiness.
 3. 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 for the at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE
 Typed Name: FRANCIS LEVANTIN
 Signature: 
 Title: VICE PRESIDENT
 DATE: 07 02 2003

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

Supplementary for
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 Page _____ of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FEC IDENTIFICATION NUMBER C 0 0 3 7 2 2 3 5
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LENDING INSTITUTION (LENDER) FIR Name WACHOVIA BANK, NATIONAL ASSOCIATION	Amount of Loan 1,000,000.00	Interest Rate (APR) VARIABLE %
Mailing Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 0 4 0 1 2 0 0 2	Date Due 0 9 2 9 2 0 0 3
City MC LEAN State VA Zip Code 22102		

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

B. If line of credit, Total Outstanding Balance: **425,000.00**
 Amount of this Draw: **50,000.00**

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: **RNC MASTER FILE MONEY, INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATTEL PAPER, DEPOSIT ACCOUNTS AND PERSONAL PROPERTY**
 What is the value of this collateral? **40,000.00**
 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)(ii)(B) and 100.8(b)(12)(i)(ii).

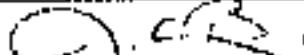
Date account established: **0 4 2 9 2 0 0 2**

Location of account: **FIRST UNION (WACHOVIA BANK)**

Address: **1970 CHAIN BRIDGE ROAD**

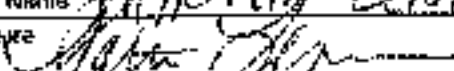
City, State, Zip: **MC LEAN, VA 22102**

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which the loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER **JAY C. BANNING, ASSISTANT TREASURER** DATE **0 6 2 4 2 0 0 3**
 Typed Name
 Signature 

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

AUTHORIZED REPRESENTATIVE DATE **0 7 0 2 2 0 0 7**
 Typed Name **HANK TUA LEVATHAN**
 Signature  Title **VICE PRESIDENT**

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.

<input type="checkbox"/>	Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/>	First Class Mail	POSTMARKED 7-14-07
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<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/>	Electronic Filing	
 PREPARER		 DATE PREPARED

2007-07-14 14:27:02