



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

The National Republican Trust PAC

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="5480.13"/>	<input type="text" value="5480.13"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="5480.13"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="25557.25"/>	<input type="text" value="25557.25"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="31037.38"/>	<input type="text" value="31037.38"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="22762.42"/>	<input type="text" value="22762.42"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="8274.96"/>	<input type="text" value="8274.96"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="34861.48"/>	

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

**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. 06/2004)

Write or Type Committee Name

**The National Republican Trust PAC**

Report Covering the Period: From:  /  /  To:  /  /

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).....	7550.00	7550.00
(ii) Unitemized .....	17891.15	17891.15
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	25441.15	25441.15
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	25441.15	25441.15
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	116.10	116.10
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. 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 Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	25557.25	25557.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	25557.25	25557.25

**DETAILED SUMMARY PAGE**  
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	22762.42	22762.42
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	22762.42	22762.42
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements .....	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(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 .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	22762.42	22762.42
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	22762.42	22762.42

**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) .....	25441.15	25441.15
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	25441.15	25441.15
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	22762.42	22762.42
37. Offsets to Operating Expenditures (from Line 15, page 3).....	116.10	116.10
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	22646.32	22646.32

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

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

FOR LINE NUMBER: PAGE 6 OF 23  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     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)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)  
**A. Sara J Andersen**  
 Mailing Address 12500 NW 100th St  
 City Ocala State FL Zip Code 34482  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Retired Occupation Retired  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 01 / 10 / 2012  
**Transaction ID : 20210.C201568**  
 Amount of Each Receipt this Period  
 250.00  
 Receipt

Full Name (Last, First, Middle Initial)  
**B. Odell Binkley**  
 Mailing Address 3530 Central Pike  
 City Hermitage State TN Zip Code 37076  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Owner Occupation Ms Cot  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 01 / 10 / 2012  
**Transaction ID : 20210.C201554**  
 Amount of Each Receipt this Period  
 250.00  
 Receipt

Full Name (Last, First, Middle Initial)  
**C. Marcia W Constance**  
 Mailing Address 439 Meadowbrook Drive  
 City Santa Barbara State CA Zip Code 93108  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Retired Occupation Retired  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 01 / 03 / 2012  
**Transaction ID : 20210.C201566**  
 Amount of Each Receipt this Period  
 500.00  
 Receipt

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 1000.00  
**TOTAL** This Period (last page this line number only)..... ▶

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 23
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

**A. George Daniels**  
Full Name (Last, First, Middle Initial)  
Mailing Address 526 Thorpe Rd.  
City Orlando State FL Zip Code 32824  
FEC ID number of contributing federal political committee. **C**  
Name of Employer Daniels Manufacturing Occupation Executive  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 01 / 05 / 2012  
**Transaction ID : 20210.C201472**  
Amount of Each Receipt this Period 5000.00  
Receipt

**B. Eloisa Garcia**  
Full Name (Last, First, Middle Initial)  
Mailing Address 214 Keystone  
City River Forest State IL Zip Code 60305  
FEC ID number of contributing federal political committee. **C**  
Name of Employer Self Occupation Orthodontist  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 300.00

Date of Receipt 01 / 12 / 2012  
**Transaction ID : 20210.C201743**  
Amount of Each Receipt this Period 300.00  
Receipt

**C. Carol A Hoffman**  
Full Name (Last, First, Middle Initial)  
Mailing Address 1854 W Cape Cod Way  
City Littleton State CO Zip Code 80120  
FEC ID number of contributing federal political committee. **C**  
Name of Employer Retired Occupation Retired  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 250.00

Date of Receipt 01 / 25 / 2012  
**Transaction ID : 20210.C201569**  
Amount of Each Receipt this Period 250.00  
Receipt

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 5550.00  
**TOTAL** This Period (last page this line number only)..... ▶

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 23
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

**A. Barrant V Merrill**  
Full Name (Last, First, Middle Initial)  
Mailing Address 3525 Polo Drive

City Gulf Stream	State FL	Zip Code 33483
---------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired	Occupation Retired
-----------------------------	-----------------------

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
01	/	24	/	2012

**Transaction ID : 20210.C201567**

Amount of Each Receipt this Period  
250.00

Receipt

**B. John E Sites**  
Full Name (Last, First, Middle Initial)  
Mailing Address 140 Gambrills Rd

City Severn	State MD	Zip Code 21144
----------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Ciena	Occupation Professional
---------------------------	----------------------------

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
01	/	26	/	2012

**Transaction ID : 20210.C201463**

Amount of Each Receipt this Period  
250.00

Receipt

**C. William G Stewart**  
Full Name (Last, First, Middle Initial)  
Mailing Address PO Box 159

City Stevenson	State MD	Zip Code 21153
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Asset Strategy Consultants	Occupation Investment Consulting
--	-------------------------------------

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
01	/	03	/	2012

**Transaction ID : 20210.C201446**

Amount of Each Receipt this Period  
250.00

Receipt

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	750.00
<b>TOTAL</b> This Period (last page this line number only).....▶	



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

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

FOR LINE NUMBER: PAGE 9 OF 23  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

**A.** Full Name (Last, First, Middle Initial)  
**Stephen Weiss**

Mailing Address 9025 Keith Avenue  
Unit 301

City West Hollywood State CA Zip Code 90069

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
01 / 10 / 2012  
**Transaction ID : 20210.C201437**

Amount of Each Receipt this Period  
250.00

Receipt

**B.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**C.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	250.00
<b>TOTAL</b> This Period (last page this line number only).....▶	7550.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. Capitol Media Group, LLC**

Mailing Address 344 Maple Ave West #375

City Vienna State VA Zip Code 22180-

Purpose of Disbursement  
PAC Management Consulting

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 03 / 2012

**Transaction ID : 20122.E2457**

Amount of Each Disbursement this Period

3000.00

PAC MANAGEMENT CONSULTING

Full Name (Last, First, Middle Initial)

**B. Capitol Media Group, LLC**

Mailing Address 344 Maple Ave West #375

City Vienna State VA Zip Code 22180-

Purpose of Disbursement  
PAC Management Consulting

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 09 / 2012

**Transaction ID : 20122.E2458**

Amount of Each Disbursement this Period

3000.00

PAC MANAGEMENT CONSULTING

Full Name (Last, First, Middle Initial)

**C. Capitol Media Group, LLC**

Mailing Address 344 Maple Ave West #375

City Vienna State VA Zip Code 22180-

Purpose of Disbursement  
PAC Management Consulting

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 17 / 2012

**Transaction ID : 20122.E2459**

Amount of Each Disbursement this Period

2500.00

PAC MANAGEMENT CONSULTING

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

8500.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. Capitol Media Group, LLC**

Mailing Address 344 Maple Ave West #375

City Vienna State VA Zip Code 22180-

Purpose of Disbursement  
PAC Management Consulting

Candidate Name

Office Sought:  House  
 Senate  
 President

State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 28 / 2012

**Transaction ID : 20210.E2467**

Amount of Each Disbursement this Period

500.00

PAC MANAGEMENT CONSULTING

Full Name (Last, First, Middle Initial)

**B. Nicolas Chandler**

Mailing Address 352 W 117th St, Apt. 5E

City New York State NY Zip Code 10026-

Purpose of Disbursement  
PAC Research/Communications Consult

Candidate Name

Office Sought:  House  
 Senate  
 President

State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 17 / 2012

**Transaction ID : 20122.E2460**

Amount of Each Disbursement this Period

1440.00

PAC RESEARCH/COMMUNICATIONS CONSULT

Full Name (Last, First, Middle Initial)

**C. Constant Contact**

Mailing Address 1601 Trapelo Road, Suite 329

City Waltham State MA Zip Code 02451-

Purpose of Disbursement  
PAC Email Service

Candidate Name

Office Sought:  House  
 Senate  
 President

State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 16 / 2012

**Transaction ID : 20210.E2479**

Amount of Each Disbursement this Period

370.00

PAC EMAIL SERVICE

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

2310.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. Delta Airlines**

Mailing Address 1030 Delta Blvd

City Atlanta State GA Zip Code 30320-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY  
01 / 20 / 2012

Transaction ID : 20210.E2492

Amount of Each Disbursement this Period

336.10

PAC TRAVEL

Full Name (Last, First, Middle Initial)

**B. Delta Airlines**

Mailing Address 1030 Delta Blvd

City Atlanta State GA Zip Code 30320-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY  
01 / 21 / 2012

Transaction ID : 20210.E2491

Amount of Each Disbursement this Period

336.60

PAC TRAVEL

Full Name (Last, First, Middle Initial)

**C. Delta Airlines**

Mailing Address 1030 Delta Blvd

City Atlanta State GA Zip Code 30320-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY  
01 / 24 / 2012

Transaction ID : 20210.E2500

Amount of Each Disbursement this Period

25.00

PAC TRAVEL

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

697.70

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. First Data**

Mailing Address PO Box 5180

City State Zip Code  
Simi Valley CA 93062-

Purpose of Disbursement  
PAC Credit Card Processing

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 04 / 2012

**Transaction ID : 20210.E2474**

Amount of Each Disbursement this Period

20.34

PAC CREDIT CARD PROCESSING

Full Name (Last, First, Middle Initial)

**B. First Data**

Mailing Address PO Box 5180

City State Zip Code  
Simi Valley CA 93062-

Purpose of Disbursement  
PAC Credit Card Processing

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 04 / 2012

**Transaction ID : 20210.E2473**

Amount of Each Disbursement this Period

495.73

PAC CREDIT CARD PROCESSING

Full Name (Last, First, Middle Initial)

**C. First Data**

Mailing Address PO Box 5180

City State Zip Code  
Simi Valley CA 93062-

Purpose of Disbursement  
PAC Credit Card Processing

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 31 / 2012

**Transaction ID : 20210.E2516**

Amount of Each Disbursement this Period

634.89

PAC CREDIT CARD PROCESSING

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

1150.96

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. Holiday Inns Sarasota**

Mailing Address 6231 Lake Osprey Dr

City Sarasota State FL Zip Code 34240-

Purpose of Disbursement  
PAC Lodging

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 24 / 2012

**Transaction ID : 20210.E2502**

Amount of Each Disbursement this Period

309.98

PAC LODGING

Full Name (Last, First, Middle Initial)

**B. Andrew M. Madden**

Mailing Address 1310 Bayliss Drive

City Alexandria State VA Zip Code 22302-

Purpose of Disbursement  
PAC Communications Consulting

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 24 / 2012

**Transaction ID : 20210.E2463**

Amount of Each Disbursement this Period

4375.00

PAC COMMUNICATIONS CONSULTING

Full Name (Last, First, Middle Initial)

**C. Orbitz, LLC**

Mailing Address 200 S Wacker Dr Ste 1900

City Chicago State IL Zip Code 60606-5857

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 17 / 2012

**Transaction ID : 20210.E2483**

Amount of Each Disbursement this Period

535.88

PAC TRAVEL

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

5220.86

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. Orbitz, LLC**

Mailing Address 200 S Wacker Dr Ste 1900

City Chicago State IL Zip Code 60606-5857

Purpose of Disbursement PAC Travel

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 01 / 25 / 2012

**Transaction ID : 20210.E2503**

Amount of Each Disbursement this Period: 240.02

PAC TRAVEL

Full Name (Last, First, Middle Initial)

**B. Orbitz, LLC**

Mailing Address 200 S Wacker Dr Ste 1900

City Chicago State IL Zip Code 60606-5857

Purpose of Disbursement PAC Travel

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 01 / 25 / 2012

**Transaction ID : 20210.E2504**

Amount of Each Disbursement this Period: 217.60

PAC TRAVEL

Full Name (Last, First, Middle Initial)

**C. Shellys Back Room**

Mailing Address 1331 F St NW

City Washington State DC Zip Code 20004-1177

Purpose of Disbursement PAC Food & Beverage

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 01 / 20 / 2012

**Transaction ID : 20210.E2493**

Amount of Each Disbursement this Period: 282.29

PAC FOOD & BEVERAGE

**SUBTOTAL** of Disbursements This Page (optional)..... ▶ 739.91

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. Smith & Wollensky**

Mailing Address 797 3rd Ave

City New York State NY Zip Code 10022-6226

Purpose of Disbursement  
PAC Food & Beverage

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
01 / 12 / 2012

**Transaction ID : 20210.E2494**

Amount of Each Disbursement this Period

217.82

PAC FOOD & BEVERAGE

Full Name (Last, First, Middle Initial)

**B. Social Media Solutions**

Mailing Address dba The Hardwicke Group  
1145 Gaskins Rd, Ste 101

City Richmond State VA Zip Code 23238-

Purpose of Disbursement  
PAC Media Production

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
01 / 27 / 2012

**Transaction ID : 20210.E2466**

Amount of Each Disbursement this Period

1000.00

PAC MEDIA PRODUCTION

Full Name (Last, First, Middle Initial)

**C. The UPS Store**

Mailing Address 2100 M ST NW, STE 170

City Washington State DC Zip Code 20037-

Purpose of Disbursement  
PAC Mailbox Services

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
01 / 04 / 2012

**Transaction ID : 20210.E2476**

Amount of Each Disbursement this Period

390.00

PAC MAILBOX SERVICES

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

1607.82



**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. United Airlines**

Mailing Address PO Box 66100

City Amf Ohare State IL Zip Code 60666-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 24 / 2012

Transaction ID : 20210.E2501

Amount of Each Disbursement this Period

631.80

PAC TRAVEL

Full Name (Last, First, Middle Initial)

**B. United Airlines**

Mailing Address PO Box 66100

City Amf Ohare State IL Zip Code 60666-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 25 / 2012

Transaction ID : 20210.E2507

Amount of Each Disbursement this Period

25.00

PAC TRAVEL

Full Name (Last, First, Middle Initial)

**C. US Airways**

Mailing Address 2345 Crystal Dr

City Arlington State VA Zip Code 22227-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

MM / DD / YYYY  
01 / 16 / 2012

Transaction ID : 20210.E2484

Amount of Each Disbursement this Period

189.60

PAC TRAVEL

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

846.40

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. US Airways**

Mailing Address 2345 Crystal Dr

City State Zip Code  
Arlington VA 22227-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President

State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
01 / 18 / 2012

Transaction ID : 20210.E2486

Amount of Each Disbursement this Period

200.00

PAC TRAVEL

Full Name (Last, First, Middle Initial)

**B. US Airways**

Mailing Address 2345 Crystal Dr

City State Zip Code  
Arlington VA 22227-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President

State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
01 / 25 / 2012

Transaction ID : 20210.E2505

Amount of Each Disbursement this Period

240.60

PAC TRAVEL

Full Name (Last, First, Middle Initial)

**C. US Airways**

Mailing Address 2345 Crystal Dr

City State Zip Code  
Arlington VA 22227-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President

State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
01 / 27 / 2012

Transaction ID : 20210.E2510

Amount of Each Disbursement this Period

50.00

PAC TRAVEL

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

490.60

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

Full Name (Last, First, Middle Initial)

**A. US Airways**

Mailing Address 2345 Crystal Dr

City Arlington State VA Zip Code 22227-

Purpose of Disbursement  
PAC Travel

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
01 / 27 / 2012

**Transaction ID : 20210.E2511**

Amount of Each Disbursement this Period

25.00

PAC TRAVEL

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

25.00

21589.25

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 20 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Maelstrom Technologies Solutions</b>	Nature of Debt (Purpose): PAC Web Hosting/Services
Mailing Address 200 S. Executive Drive, Suite 101	
City State Zip Code Brookfield WI 53005-	

Outstanding Balance Beginning This Period <input type="text" value="1080.00"/>	<b>Transaction ID : LS11018.E2353</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="1080.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Capitol Media Group, LLC</b>	Nature of Debt (Purpose): PAC Management Consulting
Mailing Address 344 Maple Ave West #375	
City State Zip Code Vienna VA 22180-	

Outstanding Balance Beginning This Period <input type="text" value="3322.04"/>	<b>Transaction ID : LS20210.E2468</b>	
Amount Incurred This Period <input type="text" value="1216.09"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="4538.13"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Spectrum Communications</b>	Nature of Debt (Purpose): PAC Telephone Expense
Mailing Address 125 N Executive Dr, Ste. 300	
City State Zip Code Brookfield WI 53005-	

Outstanding Balance Beginning This Period <input type="text" value="562.06"/>	<b>Transaction ID : LS20210.E2470</b>	
Amount Incurred This Period <input type="text" value="287.18"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="849.24"/>

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="6467.37"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text" value="0.00"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="0.00"/>

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 21 OF 23
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>CRC Public Relations</b>	Nature of Debt (Purpose): PAC Press Releases
Mailing Address 2760 Eisenhower Ave, 4th Floor	
City State Zip Code Alexandria VA 22314-	

Outstanding Balance Beginning This Period 1461.50	<b>Transaction ID : LS00518.E1539</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1461.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Oleg Atbashian</b>	Nature of Debt (Purpose): PAC Graphic Design Services
Mailing Address 1600 Broadway, PH 1B	
City State Zip Code New York NY 10019-	

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : LS20218.E2523</b>	
Amount Incurred This Period 720.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 720.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>PR Newswire</b>	Nature of Debt (Purpose): PAC Press Releases
Mailing Address G.P.O. Box 5897	
City State Zip Code New York NY 10087-5897	

Outstanding Balance Beginning This Period 1722.50	<b>Transaction ID : LS10609.E2211</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1722.50

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	3904.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	0.00

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 22 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Nicolas Chandler</b>	Nature of Debt (Purpose): PAC Research/Communications Consult
Mailing Address 352 W 117th St, Apt. 5E	
City State Zip Code New York NY 10026-	

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : LS20210.E2469</b>	
Amount Incurred This Period 1440.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1440.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Social Media Solutions</b>	Nature of Debt (Purpose): PAC Media Production
Mailing Address dba The Hardwicke Group 1145 Gaskins Rd, Ste 101	
City State Zip Code Richmond VA 23238-	

Outstanding Balance Beginning This Period 1910.11	<b>Transaction ID : LS20210.E2466</b>	
Amount Incurred This Period 2800.00	Payment This Period 1000.00	Outstanding Balance at Close of This Period 3710.11

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>LNP Design LLC</b>	Nature of Debt (Purpose): PAC Media Production
Mailing Address PO Box 105	
City State Zip Code South Kent CT 06785-	

Outstanding Balance Beginning This Period 11340.00	<b>Transaction ID : LS10609.E2210</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 11340.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	16490.11
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	0.00

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 23 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**The National Republican Trust PAC**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Diener Consultants, Inc.</b>	Nature of Debt (Purpose): PAC Email Communications
Mailing Address 1002 Lititz Pike # 237	
City State Zip Code Lititz PA 17543-9328	

Outstanding Balance Beginning This Period 8000.00	<b>Transaction ID : LS10419.E2174</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 8000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	8000.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	34861.48
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	34861.48