REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

C00119370 120798 P 268
CARTER WRENN
NATIONAL CONSERVATIVE CLUB (FK
A) NATIONAL CONGRESSIONAL CLUB
100-C HUNTER PLACE
YOUNGSVILLE NC 27596

FEDERAL ELECTION COMMISSION

JAN 7 11 44 AM '99

2. FEC IDENTIFICATION NUMBER
C00119370

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 11-24-98 through 12-31-98		
6. (a) Cash on Hand January 1, 1998		$ 225.68
(b) Cash on Hand at Beginning of Reporting Period	$ 668.91	
(c) Total Receipts (from Line 19)	$ 275.00	$16,760.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 943.91	$16,986.01
7. Total Disbursements (from Line 30)	$ 31.44	$16,073.54
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 912.47	$ 912.47
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)	$327,581.75	

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
Carter Wrenn

Signature of Treasurer
Carter Wrenn

Date
1-4-99

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: The National Conservative Club

REPORT COVERING PERIOD FROM 11-24-98 TO 12-31-98

	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)		15,460.00	11a(i)
ii. Unitemized		1,025.00	11a(ii)
iii. Total (add i and ii) ➤		16,485.00	11a(iii)
b. Political Party Committees			11b
c. Other Political Committees (such as PACs)			11c
d. Total Contributions (add a iii, b and c) ➤		16,485.00	11d
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	275.00	275.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		.33	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	275.00	16,760.33	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	275.00	16,760.33	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21a(i)
ii. Non-Federal Share			21a(ii)
b. Other Federal Operating Expenditures	31.44	16,073.54	21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	31.44	16,073.54	21c
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28a
b. Political Party Committees			28b
c. Other Political Committees (such as PACs)			28c
d. Total Contribution Refunds (add a, b and c) ➤			28d
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31.44	16,073.54	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	31.44	16,073.54	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	-0-	16,485.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	16,485.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	31.44	16,073.54	35
36. Offsets to Operating Expenditures (from line 15)	275.00	275.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	(243.56)	15,798.54	37

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) The National Conservative Club	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 Baker and Hostetler 1059 Connecticut Avenue Washington, DC 20336	8,250.00			8,250.00
Nature of Debt (Purpose): Legal				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Campaign Consulting, Inc. Black, Manafort and Stone Alexandria, VA 22314	10,417.02			10,417.02
Nature of Debt (Purpose): Consultants				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carroll Printing Co. 303 Circle Lane Raleigh, NC 27603	13,917.88			13,917.88
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Charlie Black 8416 Balkinton Lane Alexandria, VA 22308	5,500.00			5,500.00
Nature of Debt (Purpose): Consulting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Continental Direct, Inc. PO Box 25921 Raleigh, NC 27611	5,700.00			5,700.00
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Covington and Burling 1201 Pennsylvania Avenue Washington, DC 20044	97,856.81			97,856.81
Nature of Debt (Purpose): Legal Fees				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FE5AN121

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) The National Conservative Club	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 Eberle and Associates 1420 Spring Hill Rd, Ste 490 McLean, VA 22102	9,000.00			9,000.00
Nature of Debt (Purpose): Creative Fees				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Integram 8401 Arlington Road Fairfax, VA 22031	6,615.35			6,615.35
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Maupin, Taylor, Ellis & Adams PO Box 19764 Raleigh, NC 27619	31,431.66			31,431.66
Nature of Debt (Purpose): Legal Fees				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Management Data Systems, Inc. 304-D W. Millbrook Road Raleigh, NC 27609	69,980.92			69,980.92
Nature of Debt (Purpose): Computer Services				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Saturn Corporation 4701 Lydell Road Cheverly, MD 20781	7,974.97			7,974.97
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Washington Intelligence Bureau 2727 Merilee Drive Fairfax, VA 22031	2,741.49			2,741.49
Nature of Debt (Purpose): Clerical				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

FE3AN121

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page [illegible] of [illegible]
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) The National Conservative Club	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 Hanover Communications, Inc. 100-C Hunter Place Youngsville, NC 27596	51,781.41			51,781.41
Nature of Debt (Purpose): Mgmt/Political/Copywriting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Southside Mailing Services PO Box 25217 Raleigh, NC 27611	3,284.58			3,284.58
Nature of Debt (Purpose): Mail Shop Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Double Envelope PO Box 930831 Atlanta, GA 31193	3,107.91			3,107.91
Nature of Debt (Purpose): Envelopes				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J Courier Express Co. 6080 Six Forks Road Raleigh, NC 27609	21.75			21.75
Nature of Debt (Purpose): Delivery				
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)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	327,581.75

FEBAN: 21

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 1-5-99
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	1-7-99 DATE PREPARED

(4/98)