

**REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 2**  
**SUPPORTING A NOMINATING CONVENTION (Summary Page 5/13/2002 17 : 00)**

1. (a) Name of Committee (in full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	2. FEC Identification Number C00372235
(b) Address (Number and Street) 310 FIRST STREET SE	3. Type of Committee/Organization <input checked="" type="checkbox"/> Convention Committee <input type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ <span style="float:right">(specify)</span>
(c) City, State, and ZIP Code WASHINGTON DC 20003	

4. TYPE OF REPORT (check appropriate box(es))

(a)  POST-CONVENTION REPORT  
 QUARTERLY REPORT (check one)     April 15     July 15     October 15     January 31  
 FINAL REPORT

(b) Is this an Amendment?     YES     NO

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. Covering period	FROM: 01/01/2002	THROUGH: 03/31/2002	
<b>SECTION A - CASH BALANCE SUMMARY</b>		<b>Column A This period</b>	<b>Column B Calendar Year-to-Date</b>
6. (a) Cash on Hand January 1, 20 _____			0.00
(b) Cash on Hand at Beginning of Reporting Period		0.00	
(c) Total Receipts (From Line 20)		0.00	0.00
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(b) and 6(c) for Column B)		0.00	0.00
7. Total Disbursements (From Line 25)		0.00	0.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		0.00	0.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)		0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)		0.00	

**SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS**

11. Convention Expenditures (from line 21(c))	0.00	0.00
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	0.00	0.00
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	0.00	0.00
(b) Expenditures from Prior Years Subject to Limitation	0.00	0.00
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))	0.00	0.00

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct, and complete.

JAY C. BANNING Assistant Treasurer \_\_\_\_\_

05/13/2002 \_\_\_\_\_

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

For Further Information Contact: Federal Election Commission  
Toll Free 800/424-9530  
Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/20001)

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**  
(PAGE 2 of FEC Form 4)

2 / 2

Name of committee (in full)	Report Covering the Period	
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FROM: 01/01/2002	TO: 03/31/2002
RECEIPTS	Column A This period	Column B Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)		
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	0.00	0.00
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 14(b))		
(a) Loans Received	0.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a. and 14b)	0.00	0.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	0.00	0.00
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	0.00
19. Other Income		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Income (Add Lines 13, 14(c), 15, 16(c), 17(c), 18 (c) and 19(c))	0.00	0.00
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15(c), 16(c), 17(c), 18(c) and 19(c))	0.00	0.00
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	0.00	0.00
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made		
(a) Loans Made	0.00	
(b) Loan Repayments Made	0.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	0.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	0.00
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	0.00	0.00