

**REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 10
SUPPORTING A NOMINATING CONVENTION (Summary Page 7/15/2002 17 : 28)**

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 _____ (specify)
(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: 04/01/2002 THROUGH: 06/30/2002

SECTION A - CASH BALANCE SUMMARY

	Column A This period	Column B Calendar Year-to-Date
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)	25000.00	25000.00
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(b) and 6(c) for Column B)	25000.00	25000.00
7. Total Disbursements (From Line 25)	17819.35	17819.35
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	7180.65	7180.65
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)	25000.00	

SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS

11. Convention Expenditures (from line 21(c))	17819.35	17819.35
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)	17819.35	17819.35
(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))	17819.35	17819.35

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

07/15/2002

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)

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Name of committee (in full)	Report Covering the Period	
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FROM: 04/01/2002	TO: 08/30/2002
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	25000.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a. and 14b)	25000.00	25000.00
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))	25000.00	25000.00
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	17819.35	
(b) Unitemized	0.00	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	17819.35	17819.35
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))	17819.35	17819.35

SCHEDULE C (FEC Form 4)

LOANS

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

FOR LINE 18a OF FORM 4

NAME OF COMMITTEE (In Full)
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

LOAN SOURCE Full Name (Last, First, Middle Initial)

WACHOVIA BANK, NATIONAL ASSOCIATION

Election:

Primary

General

Other (specify) ▼

Mailing Address

1970 CHAIN BRIDGE RD

City MCLEAN

State VA

ZIP Code

22102

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

1000000.00

0.00

25000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM DD YY
04 01 2002

VARIABLE
% (APR)

Yes No

Transaction ID: L1020020715001

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 25000.00

TOTALS This Period (last page in this line only) ▶ 25000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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

Supplementary for
 information found on
 Page 4/10 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 C00372235	
LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION		Amount of Loan 1000000.00	Interest Rate (APR) 0.0000 %
Mailing Address 1970 CHAIN BRIDGE ROAD		Date Incurred or Established 04 01 2002	
City MCLEAN	State Zip Code VA 22102	Date Due 0	
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		If yes, date originally incurred: 04 01 2002	
B. If line of credit, Amount of this Draw: 25000.00		Total Outstanding balance: 25000.00	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Sch. 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? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>RNC MASTER FILE MONEY INSTRUMENTS, ACCTS REC, GEN INTANGI-BLES, CHATTEL PAPERS, DEPOSIT ACCTS, PERS PROP</u>		What is the value of this collateral? 4000000.00 Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the estimated value? 0.00	
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 05 28 2002		Location of account FIRST UNION (WACHOVIA BANK) Address: 1970 CHAIN BRIDGE ROAD City, State, Zip: MCLEAN 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 this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER Typed Name JAY C. BANNING Signature _____		DATE 05 29 2002	
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 this 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 forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name PATRICIA LENAHAN Signature _____		DATE 06 05 2002	
Title VICE PRESIDENT			

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 5 / 10
	<input type="checkbox"/> 13 <input type="checkbox"/> 18b	<input type="checkbox"/> 14a <input type="checkbox"/> 17a	<input type="checkbox"/> 15 <input type="checkbox"/> 18a	<input checked="" type="checkbox"/> 16a <input type="checkbox"/> 19a	

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)
COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

A. Full Name (Last, First, Middle Initial)
 WACHOVIA BANK NATIONAL ASSOCIATION
 Date of Receipt
 Mailing Address
 1970 CHAIN BRIDGE ROAD
 N M / D E / Y Y Y Y
 0 5 / 2 0 / 2 0 0 2
 City State Zip Code
 MCLEAN VA 22102
 Amount of Each Receipt this Period
 FEC ID number of contributing federal political committee. 25000.00
 Name of Employer Occupation Loan
 Receipt For: Election Cycle-to-Date ▼
 X Primary General 25000.00
 Other (specify) ▼
 Transaction ID: L16A2002Q2001

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	25000.00
TOTAL This Period (last page this line number only)	▶	25000.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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21a 22 23a 23b 24a

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NAME OF COMMITTEE (in full)

COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. CAPITAL HILTON		Date of Disbursement 05 / 29 / 2002	
Mailing Address 16TH AND K STREET NW City State Zip Code WASHINGTON DC 20036		Amount of Each Disbursement this Period 11856.29	
Purpose of Disbursement ROOMS, PHONE, CATERING, EQUIPMENT RENTAL		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715001	
State: District:			

Full Name (Last, First, Middle Initial) B. COMMERCIAL LOAN SERVICES		Date of Disbursement 06 / 24 / 2002	
Mailing Address PO BOX 740502 City State Zip Code ATLANTA GA 30374		Amount of Each Disbursement this Period 81.15	
Purpose of Disbursement INTEREST		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715002	
State: District:			

Full Name (Last, First, Middle Initial) C. WILLIAM HARRIS		Date of Disbursement 05 / 29 / 2002	
Mailing Address 3314 MANTUA DRIVE City State Zip Code FAIRFAX VA 22031		Amount of Each Disbursement this Period 1488.91	
Purpose of Disbursement AIRFARE, MEALS, TELEPHONE, PARKING		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715003	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	13426.35
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. PLATINUM PLUS FOR BUSINESS		Date of Disbursement 06 / 12 / 2002	
Mailing Address PO BOX 15469 City State Zip Code WILMINGTON DE 19886		Amount of Each Disbursement this Period 1143.50	
Purpose of Disbursement AIRFARE		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715004	
State: District:			

Full Name (Last, First, Middle Initial) B. PLATINUM PLUS FOR BUSINESS		Date of Disbursement 06 / 12 / 2002	
Mailing Address PO BOX 15469 City State Zip Code WILMINGTON DE 19886		Amount of Each Disbursement this Period 1128.00	
Purpose of Disbursement AIRFARE		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715005	
State: District:			

Full Name (Last, First, Middle Initial) C. PLATINUM PLUS FOR BUSINESS		Date of Disbursement 06 / 12 / 2002	
Mailing Address PO BOX 15469 City State Zip Code WILMINGTON DE 19886		Amount of Each Disbursement this Period 1304.00	
Purpose of Disbursement AIRFARE		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715006	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	3573.50
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (in full)

COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. PLATINUM PLUS FOR BUSINESS		Date of Disbursement 06 / 12 / 2002	
Mailing Address PO BOX 15469 City State Zip Code WILMINGTON DE 19886		Amount of Each Disbursement this Period 259.00	
Purpose of Disbursement AIRFARE		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715007	
State: District:			

Full Name (Last, First, Middle Initial) B. PLATINUM PLUS FOR BUSINESS		Date of Disbursement 06 / 12 / 2002	
Mailing Address PO BOX 15469 City State Zip Code WILMINGTON DE 19886		Amount of Each Disbursement this Period 580.50	
Purpose of Disbursement AIRFARE		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715008	
State: District:			

Full Name (Last, First, Middle Initial) C. AMERICAN AIRLINES		Date of Disbursement 06 / 12 / 2002	
Mailing Address PO BOX 13891 DEPT 13175-9 City State Zip Code NEWARK NJ 07188		Amount of Each Disbursement this Period 1143.50	
Purpose of Disbursement AIRFARE		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	[MEMO ITEM]	
State: District:	Transaction ID: L2120020715009		

SUBTOTAL of Disbursements This Page (optional) ▶	819.50
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. DELTA AIRLINES		Date of Disbursement 06 / 12 / 2002
Mailing Address 1629 K ST NW City: WASHINGTON State: DC Zip Code: 20008		Amount of Each Disbursement this Period 1128.00
Purpose of Disbursement AIRFARE		[MEMO ITEM]
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715010
State: District:		

Full Name (Last, First, Middle Initial) B. NORTHWEST AIRLINES		Date of Disbursement 06 / 12 / 2002
Mailing Address 900 17TH ST NW #524 City: WASHINGTON State: DC Zip Code: 20008		Amount of Each Disbursement this Period 1304.00
Purpose of Disbursement AIRFARE		[MEMO ITEM]
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715011
State: District:		

Full Name (Last, First, Middle Initial) C. SOUTHWEST AIRLINE		Date of Disbursement 06 / 12 / 2002
Mailing Address 9192 RED BRANCH RD City: COLUMBIA State: MD Zip Code: 21045		Amount of Each Disbursement this Period 259.00
Purpose of Disbursement AIRFARE		[MEMO ITEM]
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715012
State: District:		

SUBTOTAL of Disbursements This Page (optional)	0.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial) A. US AIR		Date of Disbursement 06 / 12 / 2002	
Mailing Address 1020 16TH ST NW City State Zip Code WASHINGTON DC 20008		Amount of Each Disbursement this Period 580.50	
Purpose of Disbursement AIRFARE		[MEMO ITEM]	
Candidate Name		Category/Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: L2120020715013	
State:	District:		

B.

C.

SUBTOTAL of Disbursements This Page (optional)	0.00
TOTAL This Period (last page this line number only)	17819.35