05/29/2002 14 : 38

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ADDRESS (number and street) ▼ 320 FIRST STREET SE

Check if different than previously reported. (ACC)

WASHINGTON | DC | 20003 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00075820

CITY ▲ | STATE ▲ | ZIPCODE ▲

3. IS THIS REPORT — NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	X Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) | General (12G) | Runoff (12R) | Convention (12C) | Special (12S)

Election on _____ in the State of _____

(d) 30-Day **P**ost -Election Report for the: General (30G) | Runoff (30R) | Special (30S)

Election on _____ in the State of _____

5. Covering Period 09 01 2001 through 09 30 2001

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 DONNA M ANDERSON

Signature of Treasurer Electronically Filed by DONNA M ANDERSON Date 05 29 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.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		33305.52
(b) Cash on Hand at Begining of Reporting Period	223175.62	
(c) Total Receipts (from Line 19)	1922310.85	34974288.08
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2145486.47	35007593.60
7. Total Disbursements (from Line 30)	2143993.79	35006100.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1492.68	1492.68
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	546418.29	

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 (Revised 1/2001)

Write or Type Committee Name

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

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)	.00	
(ii) Unitemized	.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	.00	.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	.00	.00
12. Transfers From Affiliated/Other Party Committees	1813125.55	25520279.07
13. All Loans Received	.00	.00
14. Loan Repayments Received	.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	21665.04	225646.15
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	.00	.00
17. Other Federal Receipts Dividends, Interest, etc.)	.00	.00
18. Transfers from Nonfederal Account for Joint Activity	87520.26	9228362.86
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	1922310.85	34974288.08
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	1834790.59	25745925.22

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1353273.96	23978150.61
(ii) Non-Federal Share	690796.85	9388313.65
(b) Other Federal Operating Expenditures	-4986.08	67892.02
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2039084.73	33434356.28
22. Transfers to Affiliated/Other Party Committees	93872.98	1384806.57
23. Contributions to Federal Candidates/Committees and Other Political Committees	10736.08	107438.07
24. Independent Expenditure (use Schedule E)	.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	66500.00
26. Loan Repayments Made	.00	.00
27. Loans Made	.00	.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	300.00	8000.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	5000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	300.00	13000.00
29. Other Disbursements	.00	.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	2143993.79	35006100.92
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1453196.94	25617787.27
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	.00	.00
33. Total Contribution Refunds (from Line 28(d))	300.00	13000.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	-300.00	-13000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1348287.88	24046042.63
36. Offsets to Operating Expenditures (from Line 15, page 3)	21665.04	225646.15
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1326622.84	23820396.48

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
A B & C

Nature of Debt (Purpose):
Delivery Service

Mailing Address
ONE EXECUTIVE WAY RANSON WV 25438

City State ZIP Code
RANSON WV 25438

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-1

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
307.02	.00	307.02

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Nature of Debt (Purpose):
Production

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City State ZIP Code
RESTON VA 20191-5317

Outstanding Balance Beginning This Period
550.00

Transaction ID: D093001A3-2

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	550.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AERIAL SERVICES

Nature of Debt (Purpose):
Printing

Mailing Address
312 BALLAHACK RD CHESAPEAKE VA 23322

City State ZIP Code
CHESAPEAKE VA 23322

Outstanding Balance Beginning This Period
750.00

Transaction ID: D093001A3-3

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	750.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **307.02**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESS MESSAGING SVC

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 52249 ACCT: C1-61B866
City State ZIP Code
PHOENIX AZ 85072-2249

Outstanding Balance Beginning This Period: 195.26

Transaction ID: D093001A3-4

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	195.26	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESS MESSAGING SVC

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 52249 ACCT: C1-61B866
City State ZIP Code
PHOENIX AZ 85072-2249

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-5

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
195.26	.00	195.26

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Nature of Debt (Purpose):
Printing

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408
City State ZIP Code
FREDRICKSBURG/A 22408

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-6

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4311.60	.00	4311.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4506.86**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City State ZIP Code
FREDRICKSBURG VA 22408

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-7

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
35055.02	.00	35055.02

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALEXANDER CONSULTING AND

Mailing Address
TRAINING INC. P.O. BOX 190

City State ZIP Code
GLOUCESTER VA 23061

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-8

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5323.80	.00	5323.80

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City State ZIP Code
NORTON MA 02766

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
500.00

Transaction ID: D093001A3-9

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-436.00	64.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **40378.82**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-10

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
501.73	.00	501.73

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-11

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
314.71	.00	314.71

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-12

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
292.57	.00	292.57

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1109.01**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-13

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
290.07	.00	290.07

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALTEC PRODUCTS INC.

Mailing Address
23422 MILL CREEK DRIVE # 225 LAGUNA HILLS CA 92653

City State ZIP Code
LAGUNA HILLS CA 92653

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-14

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
165.86	.00	165.86

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-15

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3593.46	.00	3593.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4049.39**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Nature of Debt (Purpose):
Printing

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-16

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5021.65	.00	5021.65

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICA DIRECT INC.

Nature of Debt (Purpose):
Printing

Mailing Address
1272 CORPORATE PARK ROAD 2ND FLOOR

City State ZIP Code
FOREST VA 24551

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-17

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4555.02	.00	4555.02

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN PAPER PRODUCTS CO.

Nature of Debt (Purpose):
Printing

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441193105

City State ZIP Code
CLEVELAND OH 44193-5105

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-18

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2598.20	.00	2598.20

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**12174.87**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105

City State ZIP Code
CLEVELAND OH 44193-5105

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-19

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1299.10	.00	1299.10

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105

City State ZIP Code
CLEVELAND OH 44193-5105

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-20

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2879.00	.00	2879.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AMERICAN PAPER PRODUCTS CO.

Mailing Address
P.O. BOX 931835 CLEVELAND OH 441935105

City State ZIP Code
CLEVELAND OH 44193-5105

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-21

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1381.30	.00	1381.30

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5559.40**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 240 MCLEAN VA 22102

City: MCLEAN State: VA ZIP Code: 22102

Nature of Debt (Purpose): Delivery Service

Transaction ID: D093001A3-22

Outstanding Balance Beginning This Period: 174.85

Amount Incurred This Period: .00

Payment This Period: 174.85

Outstanding Balance at Close of This Period: .00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City: OMAHA State: NE ZIP Code: 68103-2971

Nature of Debt (Purpose): Telephone Long Distance

Transaction ID: D093001A3-23

Outstanding Balance Beginning This Period: 16.49

Amount Incurred This Period: .00

Payment This Period: 16.49

Outstanding Balance at Close of This Period: .00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City: OMAHA State: NE ZIP Code: 68103-2971

Nature of Debt (Purpose): Telephone Long Distance

Transaction ID: D093001A3-24

Outstanding Balance Beginning This Period: .00

Amount Incurred This Period: 16.49

Payment This Period: .00

Outstanding Balance at Close of This Period: 16.49

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16.49**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT 055023510800D1 P.O. BOX 2971
City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period
114.74

Transaction ID: D093001A3-25

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	114.74	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT 055023510800D1 P.O. BOX 2971
City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-26

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
76.30	.00	76.30

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Mailing Address
8000-862-5685 P.O. BOX 9001307
City State ZIP Code
LOUISVILLE KY 40290-1307

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period
344.37

Transaction ID: D093001A3-27

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	344.37	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **76.30**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT NTLR-NTLDCD2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 1955.22

Transaction ID: D093001A3-28

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1955.22	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT NTLR-NTLDCD2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-29

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2022.23	.00	2022.23

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920
City State ZIP Code
AURORA IL 60572-8212

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: 76.76

Transaction ID: D093001A3-30

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	76.76	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2022.23**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T ACCT 171 222 8744 360

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
P.O. BOX 2969 OMAHA NE 68103-2969

City State ZIP Code
OMAHA NE 68103-2969

Outstanding Balance Beginning This Period
5381.73

Transaction ID: D093001A3-31

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5381.73	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Outstanding Balance Beginning This Period
553.04

Transaction ID: D093001A3-32

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	553.04	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Outstanding Balance Beginning This Period
4894.77

Transaction ID: D093001A3-33

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4894.77	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-34

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6420.42	.00	6420.42

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BEAM BROADCASTING

Mailing Address
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 201087

City State ZIP Code
DALLAS TX 75320-1087

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-35

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BALMAR PRINTING AND GRAPHICS

Mailing Address
1225 EYE STREET NW #1125

City State ZIP Code
WASHINGTON DC 20005

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 66.62

Transaction ID: D093001A3-36

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	66.62	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6920.42**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-37

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2381.81	.00	2381.81

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Current Computer Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-38

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10094.59	.00	10094.59

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIRA

Mailing Address
21398 NETWORK PLACE CHICAGO IL 606731213

City State ZIP Code
CHICAGO IL 60673-1213

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-39

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
290.81	.00	290.81

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12757.21**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AQUIS COMMUNICATIONS INC.

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-40

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19.07	.00	19.07

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AQUIS COMMUNICATIONS INC.

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City State ZIP Code
BALTIMORE MD 21264-4010

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-41

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
37.42	.00	37.42

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 408 ACCT: 202 J36-B910 105

City State ZIP Code
COCKEYSVILLE MD 21030

Outstanding Balance Beginning This Period: 706.04

Transaction ID: D093001A3-42

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	706.04	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**56.49**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105
City State ZIP Code
COCKEYSVILLE MD 21030

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-43

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
708.04	.00	708.04

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
ACCT. 20247907 27 P.O. BOX 646
City State ZIP Code
BALTIMORE MD 21265-0646

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 143.15

Transaction ID: D093001A3-44

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	143.15	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
ACCT. 20247907 27 P.O. BOX 646
City State ZIP Code
BALTIMORE MD 21265-0646

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-45

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
152.45	.00	152.45

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**860.49**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BELL McANDREWS & HILTACHK

Mailing Address
455 CAPITOL MALL SUITE B01

City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-46

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
26.83	.00	26.83

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
P.O. BOX 17577 BALTIMORE MD 21297-0513

City State ZIP Code
BALTIMORE MD 21297-0513

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: 46.92

Transaction ID: D093001A3-47

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	46.92	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-48

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
211.14	.00	211.14

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **237.97**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-49

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
96.49	.00	96.49

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-50

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
96.49	.00	96.49

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BUCKINGHAM PERSONNEL SERVICES

Mailing Address
47D WASHINGTON STREET SUITE 23
City State ZIP Code
NORWOOD MA 02062

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1024.00

Transaction ID: D093001A3-51

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1024.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **192.98**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BULLETIN NEWS NETWORK INC

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
CIRCULATION DEPARTMENT 8150 LEESBURG PIKE SUITE 501

City State ZIP Code
VIENNA VA 22182

Outstanding Balance Beginning This Period: 1885.00

Transaction ID: D093001A3-52

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1885.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Outstanding Balance Beginning This Period: 185.69

Transaction ID: D093001A3-53

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	185.69	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Outstanding Balance Beginning This Period: 136.98

Transaction ID: D093001A3-54

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	136.98	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
136.98

Transaction ID: D093001A3-55

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	136.98	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
154.99

Transaction ID: D093001A3-56

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	154.99	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 6426B BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
114.32

Transaction ID: D093001A3-57

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	114.32	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
5876.37

Transaction ID: D093001A3-58

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5876.37	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-59

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4511.18	.00	4511.18

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City State ZIP Code
BALTIMORE MD 21264-4268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-60

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5504.35	.00	5504.35

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10015.53**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-61

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
481.69	.00	481.69

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-62

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
51.29	.00	51.29

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-63

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
21.51	.00	21.51

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **554.49**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Mailing Address
ACCT 904393613 P.O. BOX 9681
City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
74.20

Transaction ID: D093001A3-64

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	74.20	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Mailing Address
ACCT 902485838 P.O. BOX 9681
City State ZIP Code
NEW HAVEN CT 06536-0681

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-65

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
405.55	.00	405.55

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period
18.38

Transaction ID: D093001A3-66

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	18.38	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **405.55**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689
City State ZIP Code
ATLANTA GA 30384-7628

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-67

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18.38	.00	18.38

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: 156.07

Transaction ID: D093001A3-68

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	156.07	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-69

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
79.31	.00	79.31

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **97.69**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-70

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
256.89	.00	256.89

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 13957.40

Transaction ID: D093001A3-71

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	13957.40	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 12879.05

Transaction ID: D093001A3-72

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	12879.05	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **256.89**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
6467.05

Transaction ID: D093001A3-73

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6467.05

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
500.00

Transaction ID: D093001A3-74

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-75

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
250.00	.00	250.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6717.05**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-76

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
875.00	.00	875.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-77

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
750.00	.00	750.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-78

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
335.00	.00	335.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1960.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1550.00

Transaction ID: D093001A3-79

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1550.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period
30721.33

Transaction ID: D093001A3-80

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	30721.33	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
4061.16

Transaction ID: D093001A3-81

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4061.16	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
842.61

Transaction ID: D093001A3-82

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	842.61	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
540.00

Transaction ID: D093001A3-83

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	540.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
500.00

Transaction ID: D093001A3-84

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
388.02

Transaction ID: D093001A3-85

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	388.02

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
339.37

Transaction ID: D093001A3-86

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	339.37

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
67.84

Transaction ID: D093001A3-87

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	67.84

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **795.23**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 4385.51

Transaction ID: D093001A3-88

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	4385.51

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 71.02

Transaction ID: D093001A3-89

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	71.02

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 73.46

Transaction ID: D093001A3-90

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	73.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4529.99**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 62.54

Transaction ID: D093001A3-91

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	62.54

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 450.00

Transaction ID: D093001A3-92

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	450.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 497.90

Transaction ID: D093001A3-93

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	497.90

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1010.44**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-94

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1550.00	.00	1550.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
List Maintenance

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-95

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
31060.14	.00	31060.14

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-96

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **32660.14**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-97

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-98

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
392.37	.00	392.37

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-99

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2700.00	.00	2700.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3142.37**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-100

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-101

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-102

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
315.15	.00	315.15

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **515.15**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-103

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
396.49	.00	396.49

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-104

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
122.46	.00	122.46

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
77D4 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-105

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
382.75	.00	382.75

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **901.70**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-106

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-107

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-108

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3488.63	.00	3488.63

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3588.63**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-109

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2835.00	.00	2835.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-110

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-111

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
140.00	.00	140.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3025.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-112

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
98.44	.00	98.44

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-113

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
767.69	.00	767.69

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-114

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
332.30	.00	332.30

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1198.43**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-115

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1664.92	.00	1664.92

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-116

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3897.55	.00	3897.55

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-117

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.00	.00	75.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5637.47**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL LIQUORS

Nature of Debt (Purpose):
Catering Costs

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-118

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
40.56	.00	40.56

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Nature of Debt (Purpose):
Travel

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City State ZIP Code
EDGEWATER MD 21037

Outstanding Balance Beginning This Period: 435.00

Transaction ID: D093001A3-119

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	435.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Nature of Debt (Purpose):
Legal Service

Mailing Address
1201 PENNSYLVANIA AVE. N.W. WASHINGTON DC 20004-2401

City State ZIP Code
WASHINGTON DC 20004-2401

Outstanding Balance Beginning This Period: 8355.93

Transaction ID: D093001A3-120

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	8355.93

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **8396.49**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Nature of Debt (Purpose):
Legal Service

Mailing Address
12D1 PENNSYLVANIA AVE. N.W. WASHINGTON DC 20004-2401

City State ZIP Code
WASHINGTON DC 20004-2401

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-121

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15753.75	.00	15753.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CRAB CLAW INC.

Nature of Debt (Purpose):
Catering Costs

Mailing Address
NAVY POINT P.O. BOX 156

City State ZIP Code
ST. MICHAELS MD 21663

Outstanding Balance Beginning This Period: 401.63

Transaction ID: D093001A3-122

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	401.63	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREY SCOTT & DOUGLAS PLLC

Nature of Debt (Purpose):
Legal Service

Mailing Address
17D1 BANK ONE CENTER 707 VIRGINIA STREET EAST

City State ZIP Code
CHARLESTON WV 25301

Outstanding Balance Beginning This Period: 1244.62

Transaction ID: D093001A3-123

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1244.62

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16998.37**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CUSTOM SCOOP

Mailing Address
P.O. BOX 609 CONCORD NH 03302
City State ZIP Code
CONCORD NH 03302

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
4000.00

Transaction ID: D093001A3-124

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4000.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CUSTOM SCOOP

Mailing Address
P.O. BOX 609 CONCORD NH 03302
City State ZIP Code
CONCORD NH 03302

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-125

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4000.00	.00	4000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CATERING BY WINDOWS

Mailing Address
1125 N. ROYAL ST. ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
1657.64

Transaction ID: D093001A3-126

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1657.64	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4000.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELL MARKETING LP

Mailing Address
C/O DELL USA L.P. BOX 371984
City State ZIP Code
PITTSBURGH PA 15250

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-127

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.42	.00	25.42

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELOITTE & TOUCHE

Mailing Address
P.O. BOX 277684 ATLANTA GA 303847684
City State ZIP Code
ATLANTA GA 30384-7684

Nature of Debt (Purpose):
Tax Income

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-128

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1172.00	.00	1172.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 HUME AVENUE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: 13750.00

Transaction ID: D093001A3-129

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	13750.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1197.42**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
302.18

Transaction ID: D093001A3-130

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	302.18	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
384.42

Transaction ID: D093001A3-131

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	384.42	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
278.84

Transaction ID: D093001A3-132

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	278.84	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
443.88

Transaction ID: D093001A3-133

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	443.88	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-134

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
287.72	.00	287.72

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-135

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
183.29	.00	183.29

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **471.01**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-136

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
326.22	.00	326.22

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-137

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
170.24	.00	170.24

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-138

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1110.00	.00	1110.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1606.46**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-139

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3305.30	.00	3305.30

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-140

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
556.00	.00	556.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-141

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
750.00	.00	750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**4611.30**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-142

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1042.50	.00	1042.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-143

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
416.00	.00	416.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-144

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
210.00	.00	210.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1668.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-145

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
556.00	.00	556.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-146

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
420.00	.00	420.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-147

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
725.00	.00	725.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1701.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-148

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.00	.00	151.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-149

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.00	.00	151.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-150

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
800.00	.00	800.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1102.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-151

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
750.00	.00	750.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-152

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
396.00	.00	396.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET
City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-153

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1268.13	.00	1268.13

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2414.13**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET

City State ZIP Code
SACRAMENTO CA 95814

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-154

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
520.55	.00	520.55

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
GREAT BEAR WATER

Mailing Address
PROCESSING CENTER P.O. BOX 52271

City State ZIP Code
PHOENIX AZ 85072-2271

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-155

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
78.05	.00	78.05

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
GERALD WELLER

Mailing Address
1309 UNION ST. MORRIS IL 60450

City State ZIP Code
MORRIS IL 60450

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-156

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
484.04	.00	484.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1082.64**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GERALD WELLER

Mailing Address
1309 UNION ST. MORRIS IL 60450

City State ZIP Code
MORRIS IL 60450

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-157

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
674.50	.00	674.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE HALLISEY GROUP

Mailing Address
38 EAST 85TH STREET - 5E NEW YORK NY 10028

City State ZIP Code
NEW YORK NY 10028

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-158

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7800.00	.00	7800.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D093001A3-159

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**8474.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
550.00

Transaction ID: D093001A3-160

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	550.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879
City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
175.00

Transaction ID: D093001A3-161

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	175.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879
City State ZIP Code
GAITHERSBURG MD 20879

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-162

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
166.00	.00	166.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **166.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
500.00

Transaction ID: D093001A3-163

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
7904.96

Transaction ID: D093001A3-164

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	7904.96	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
500.00

Transaction ID: D093001A3-165

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1435.21

Transaction ID: D093001A3-166

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1435.21

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-167

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1272.48	.00	1272.48

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-168

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3207.69**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-169

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1589.68	.00	1589.68

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-170

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2436.38	.00	2436.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
49D WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-171

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3400.43	.00	3400.43

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7426.49**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-172

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1625.25	.00	1625.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-173

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1534.75	.00	1534.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-174

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
610.00	.00	610.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**3770.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-175

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
359.21	.00	359.21

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-176

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
112.50	.00	112.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-177

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
319.15	.00	319.15

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **790.86**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-178

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTELLIMAIL

Mailing Address
14601 WEST 89TH ST. LENEXA KS 66215

City State ZIP Code
LENEXA KS 66215

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-179

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11608.04	.00	11608.04

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825

City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-180

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.46	.00	53.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11811.50**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-181

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
135.17	.00	135.17

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Software (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-182

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67.76	.00	67.76

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City State ZIP Code
PHOENIX AZ 85062-8825

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-183

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
77.57	.00	77.57

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**280.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.W. WASHINGTON DC 20004

City State ZIP Code
WASHINGTON DC 20004

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
31089.03

Transaction ID: D093001A3-184

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	31089.03	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
103.11

Transaction ID: D093001A3-185

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	103.11	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
950.57

Transaction ID: D093001A3-186

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	950.57	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 943.24

Transaction ID: D093001A3-187

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	943.24	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 89.83

Transaction ID: D093001A3-188

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	89.83	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 73.97

Transaction ID: D093001A3-189

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	73.97	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Nature of Debt (Purpose):
Production

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-190

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
180.83	.00	180.83

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose):
Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period
161.50

Transaction ID: D093001A3-191

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	161.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose):
Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period
328.85

Transaction ID: D093001A3-192

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	328.85	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **180.83**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: 50.00

Transaction ID: D093001A3-193

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Office Supplies

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: 75.00

Transaction ID: D093001A3-194

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	75.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Nature of Debt (Purpose): Subscriptions/Publications

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Outstanding Balance Beginning This Period: 6345.02

Transaction ID: D093001A3-195

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6345.02	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City State ZIP Code
PHILADELPHIA PA 19170-7090

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-196

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6345.01	.00	6345.01

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City State ZIP Code
ARLINGTON VA 22206-3601

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-197

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6939.90	.00	6939.90

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAHONEY STRIMPLE GONCHARENKO

Mailing Address
110 EAST 42 STREET SUITE 1310

City State ZIP Code
NEW YORK NY 10017

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 6000.00

Transaction ID: D093001A3-198

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	6000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **19284.91**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-199

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15228.00	.00	15228.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-200

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15228.00	.00	15228.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-201

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
575.00	.00	575.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **31031.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MATTOX PHOTOGRAPHY

Mailing Address
5021 SEMINARY ROAD SUITE 130
City State ZIP Code
ALEXANDRIA VA 22311-2094

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-202

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
461.00	.00	461.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519
City State ZIP Code
ATLANTA GA 30374-0519

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 47.90

Transaction ID: D093001A3-203

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	47.90	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: 1273.90

Transaction ID: D093001A3-204

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1273.90	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **461.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
10234.51

Transaction ID: D093001A3-205

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	10234.51

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
1559.60

Transaction ID: D093001A3-206

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1559.60

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-207

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7114.45	.00	7114.45

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **18908.56**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-208

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
168.86	.00	168.86

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-209

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10441.40	.00	10441.40

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEOPOST LEASING

Mailing Address
P. O. BOX 73740 CHICAGO IL 606737740
City State ZIP Code
CHICAGO IL 60673-7740

Nature of Debt (Purpose):
Rental

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-210

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1918.93	.00	1918.93

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **12529.19**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NANCY HUBBARD & ASSOCIATES

Mailing Address
11150 SUNSET HILLS DRIVE SUITE 205
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-211

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
859.59	.00	859.59

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL NEWS AGENCY

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722
City State ZIP Code
BRENTWOOD MD 20722

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-212

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
309.95	.00	309.95

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
2689.95

Transaction ID: D093001A3-213

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2689.95	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1169.54**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
2689.95

Transaction ID: D093001A3-214

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2689.95	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
1949.95

Transaction ID: D093001A3-215

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1949.95	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
100.00

Transaction ID: D093001A3-216

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
700.00

Transaction ID: D093001A3-217

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	700.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-218

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-219

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
45.44	.00	45.44

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **145.44**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-220

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-221

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-222

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**300.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-223

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-224

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-225

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **500.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-226

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-227

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 7D1 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-228

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
120.00	.00	120.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**320.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Transaction ID: D093001A3-229

Outstanding Balance Beginning This Period
.00

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
180.00	.00	180.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Transaction ID: D093001A3-230

Outstanding Balance Beginning This Period
.00

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 7D1 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Transaction ID: D093001A3-231

Outstanding Balance Beginning This Period
.00

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
400.00	.00	400.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**680.00**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS 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)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 701 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-232

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE OLD BRICK INN

Nature of Debt (Purpose):
Catering Costs

Mailing Address
401 S. TALBOT ST ST. MICHAELS MD 21663
City State ZIP Code
ST. MICHAELS MD 21663

Outstanding Balance Beginning This Period: 1158.00

Transaction ID: D093001A3-233

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1158.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
OCCIDENTAL GRILL

Nature of Debt (Purpose):
Catering Costs

Mailing Address
1475 PENNSYLVANIA AVE. NW WASHINGTON DC 20004
City State ZIP Code
WASHINGTON DC 20004

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-234

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3477.38	.00	3477.38

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3677.38**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATTON BOGGS L.L.P.

Mailing Address
2550 M STREET NW WASHINGTON DC 20037-1350

City State ZIP Code
WASHINGTON DC 20037-1350

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-235

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4190.44	.00	4190.44

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PERFECT PRESS INC

Mailing Address
1910 132ND AVE N.E. SUITE 10

City State ZIP Code
BELLEVUE WA 98005

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-236

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
408.00	.00	408.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. #401

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-237

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3552.09	.00	3552.09

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **8090.53**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170
City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
153.69

Transaction ID: D093001A3-238

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	153.69	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170
City State ZIP Code
HERNDON VA 20170

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-239

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
388.08	.00	388.08

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
52000.00

Transaction ID: D093001A3-240

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	52000.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**388.08**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
60.50

Transaction ID: D093001A3-241

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	60.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
275.81

Transaction ID: D093001A3-242

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	275.81	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
16.92

Transaction ID: D093001A3-243

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.92	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
35.80

Transaction ID: D093001A3-244

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	35.80	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
117.02

Transaction ID: D093001A3-245

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	117.02	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
76.95

Transaction ID: D093001A3-246

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	76.95	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
62.65

Transaction ID: D093001A3-247

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	62.65	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
78.50

Transaction ID: D093001A3-248

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	78.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
151.20

Transaction ID: D093001A3-249

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	151.20	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Outstanding Balance Beginning This Period
466.36

Transaction ID: D093001A3-250

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	466.36	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Outstanding Balance Beginning This Period
40.00

Transaction ID: D093001A3-251

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	40.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
16.50

Transaction ID: D093001A3-252

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.50	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
25.70

Transaction ID: D093001A3-253

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	25.70	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
240.34

Transaction ID: D093001A3-254

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	240.34	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
119.35

Transaction ID: D093001A3-255

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	119.35	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 191.20

Transaction ID: D093001A3-256

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	191.20	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 105.50

Transaction ID: D093001A3-257

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	105.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 266.88

Transaction ID: D093001A3-258

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	266.88	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 235.74

Transaction ID: D093001A3-259

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	235.74	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 135.38

Transaction ID: D093001A3-260

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	135.38	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 113.71

Transaction ID: D093001A3-261

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	113.71	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
110.45

Transaction ID: D093001A3-262

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	110.45	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
27.50

Transaction ID: D093001A3-263

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	27.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
326.01

Transaction ID: D093001A3-264

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	326.01

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**353.51**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 66.26

Transaction ID: D093001A3-265

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	66.26

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 17.77

Transaction ID: D093001A3-266

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	17.77

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 233.18

Transaction ID: D093001A3-267

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	233.18

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **317.21**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
131.00

Transaction ID: D093001A3-268

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	131.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
185.03

Transaction ID: D093001A3-269

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	185.03

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
20.00

Transaction ID: D093001A3-270

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	20.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **336.03**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-271

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
97.55	.00	97.55

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-272

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20.00	.00	20.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-273

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44.00	.00	44.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **161.55**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-274

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
168.40	.00	168.40

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-275

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
97.50	.00	97.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-276

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
107.16	.00	107.16

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**373.06**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-277

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67.56	.00	67.56

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-278

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
65.38	.00	65.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-279

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.92	.00	16.92

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**149.86**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-280

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
208.23	.00	208.23

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-281

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.31	.00	47.31

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-282

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1119.84	.00	1119.84

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1375.38**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-283

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
325.13	.00	325.13

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-284

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
610.61	.00	610.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-285

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
115.18	.00	115.18

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1050.92**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-286

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.70	.00	53.70

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-287

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
168.65	.00	168.65

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-288

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.00	.00	55.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **277.35**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-289

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
63.77	.00	63.77

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-290

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
70.65	.00	70.65

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-291

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
258.38	.00	258.38

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**392.80**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-292

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.22	.00	151.22

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-293

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44.00	.00	44.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-294

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20.00	.00	20.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **215.22**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RED SEA LLC

Mailing Address
10 G STREET NE SUITE 412
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-295

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3000.00	.00	3000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE BETHESDA MD 20816
City State ZIP Code
BETHESDA MD 20816

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
1177.58

Transaction ID: D093001A3-296

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1177.58	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
84.39

Transaction ID: D093001A3-297

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	84.39	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3000.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
100.68

Transaction ID: D093001A3-298

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.68	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
147.04

Transaction ID: D093001A3-299

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	147.04	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
248.72

Transaction ID: D093001A3-300

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	248.72	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
207.27

Transaction ID: D093001A3-301

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	207.27

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-302

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
375.73	.00	375.73

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-303

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
223.50	.00	223.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**806.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-304

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
207.27	.00	207.27

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Nature of Debt (Purpose):
Satellite Services

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period
2000.00

Transaction ID: D093001A3-305

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2000.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Nature of Debt (Purpose):
Satellite Services

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-306

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1500.00	.00	1500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1707.27**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-307

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9957.75	.00	9957.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE RICHARD NORMAN COMPANY

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-308

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3352.35	.00	3352.35

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERTSON MAILING LIST

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-309

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2501.68	.00	2501.68

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **15811.76**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE BETHESDA MD 20817

City State ZIP Code
BETHESDA MD 20817

Nature of Debt (Purpose):
Programming

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-310

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2925.00	.00	2925.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
39669.22

Transaction ID: D093001A3-311

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	39669.22	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-312

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
61171.40	.00	61171.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **64096.40**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-313

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
34379.46	.00	34379.46

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
STRATEGIC EVENTS & FUNDRAISING

Mailing Address
4039 21ST AVENUE WEST SUITE 405

City State ZIP Code
SEATTLE WA 98199

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-314

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
43.51	.00	43.51

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SMS DIRECT INC.

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City State ZIP Code
MANASSAS VA 20109

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
2848.44

Transaction ID: D093001A3-315

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2848.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**34422.97**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SMS DIRECT INC.

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City State ZIP Code
MANASSAS VA 20109

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-316

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7450.09	.00	7450.09

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SPARKLING CLEANING SERVICE

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201

City State ZIP Code
ARLINGTON VA 22201

Nature of Debt (Purpose):
Cleaning Service

Outstanding Balance Beginning This Period
4416.56

Transaction ID: D093001A3-317

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4416.56	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHERN POLITICAL REPORT

Mailing Address
P.O. BOX 15507 WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
129.00

Transaction ID: D093001A3-318

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	129.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7450.09**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
STORAGE USA CLARENDON

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
SITE 155 3000 NORTH TENTH STREET
City State ZIP Code
ARLINGTON VA 22201

Outstanding Balance Beginning This Period: 208.00

Transaction ID: D093001A3-319

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	208.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
STORAGE USA CLARENDON

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
SITE 155 3000 NORTH TENTH STREET
City State ZIP Code
ARLINGTON VA 22201

Outstanding Balance Beginning This Period: 293.00

Transaction ID: D093001A3-320

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	293.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Nature of Debt (Purpose):
Survey

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-321

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6453.00	.00	6453.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6453.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-322

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18450.00	.00	18450.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TARRANCE GROUP

Mailing Address
201 NORTH UNION SUITE 410
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-323

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8778.00	.00	8778.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895
City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
222.08

Transaction ID: D093001A3-324

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	222.08	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **27228.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895

City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-325

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
222.08	.00	222.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433

City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 2443.21

Transaction ID: D093001A3-326

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2443.21	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433

City State ZIP Code
BELTSVILLE MD 20704-0433

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 1914.44

Transaction ID: D093001A3-327

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1914.44	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**222.08**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TROVER SHOP

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
221 PENNSYLVANNIA AVE S.E. WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-328

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.42	.00	136.42

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
UNITED ENVELOPE

Nature of Debt (Purpose):
Printing

Mailing Address
525 WEST 52 STREET NEW YORK NY 10019

City State ZIP Code
NEW YORK NY 10019

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-329

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11561.42	.00	11561.42

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Nature of Debt (Purpose):
Postage

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City State ZIP Code
PHILADELPHIA PA 19170-0001

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-330

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
32.40	.00	32.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11730.24**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402
City State ZIP Code
YORK PA 17402

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
22074.34

Transaction ID: D093001A3-331

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	22074.34	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402
City State ZIP Code
YORK PA 17402

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
12538.73

Transaction ID: D093001A3-332

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	12538.73	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. MONITOR SERVICE

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956
City State ZIP Code
NEW CITY NY 10956

Nature of Debt (Purpose):
Mailing Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-333

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
77.41	.00	77.41

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **77.41**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER P.O. BOX 85080
City State ZIP Code
RICHMOND VA 23285-4100

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
1356.50

Transaction ID: D093001A3-334

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1356.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER P.O. BOX 85080
City State ZIP Code
RICHMOND VA 23285-4100

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-335

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1356.50	.00	1356.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431
City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period
235.61

Transaction ID: D093001A3-336

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	235.61

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1592.11**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-337

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1858.80	.00	1858.80

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 41.00

Transaction ID: D093001A3-338

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	41.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D093001A3-339

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1858.80**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D093001A3-340

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 372.24

Transaction ID: D093001A3-341

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	372.24	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D093001A3-342

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D093001A3-343

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D093001A3-344

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 28.00

Transaction ID: D093001A3-345

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	28.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: 179.78

Transaction ID: D093001A3-346

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	179.78	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 384.93

Transaction ID: D093001A3-347

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	384.93

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-348

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
41.00	.00	41.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**425.93**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-349

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
230.00	.00	230.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-350

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
323.50	.00	323.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-351

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
90.67	.00	90.67

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **644.17**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-352

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
575.00	.00	575.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-353

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
323.50	.00	323.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-354

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.00	.00	85.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**983.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-355

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
575.00	.00	575.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-356

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
323.50	.00	323.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-357

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
85.00	.00	85.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**983.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-358

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2397.87	.00	2397.87

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-359

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
97.05	.00	97.05

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-360

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.88	.00	329.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2824.80**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-361

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2397.87	.00	2397.87

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-362

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
679.61	.00	679.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-363

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.88	.00	329.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3407.36**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-364

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2397.87	.00	2397.87

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-365

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
679.61	.00	679.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-366

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.88	.00	329.88

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3407.36**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-367

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
679.61	.00	679.61

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-368

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-369

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**735.61**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-370

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-371

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-372

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **84.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-373

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268

City State ZIP Code
CHICAGO IL 60674-1268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 264.35

Transaction ID: D093001A3-374

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	264.35	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City State ZIP Code
WASHINGTON DC 20036

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-375

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
52.48	.00	52.48

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **80.48**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202
City State ZIP Code
ALEXANDRIA VA 22306

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 3.50

Transaction ID: D093001A3-376

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202
City State ZIP Code
ALEXANDRIA VA 22306

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-377

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13.02	.00	13.02

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 16.00

Transaction ID: D093001A3-378

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13.02**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-379

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13.00	.00	13.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-380

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
57.00	.00	57.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-381

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
14.00	.00	14.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **84.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-382

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
45.00	.00	45.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-383

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
224.44	.00	224.44

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315
City State ZIP Code
ALEXANDRIA VA 22315

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
349.01

Transaction ID: D093001A3-384

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	349.01	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 269.44

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City State ZIP Code
WASHINGTON DC 20009

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-385

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
114.24	.00	114.24

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-386

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
241.00	.00	241.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-387

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
32.00	.00	32.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 387.24

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
WILLIAM B. JONES

Mailing Address
2749 DRDWAY ST. NW #6
City State ZIP Code
WASHINGTON DC 20008

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-388

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
95.48	.00	95.48

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-389

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
117.00	.00	117.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311
City State ZIP Code
ALEXANDRIA VA 22311

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-390

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
38.60	.00	38.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **251.08**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 16.39

Transaction ID: D093001A3-391

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.39	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-392

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
583.09	.00	583.09

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-393

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1645.60	.00	1645.60

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2228.69**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
844 MASSACHUSETTS NE #306
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-394

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.66	.00	53.66

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-395

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53.59	.00	53.59

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815
City State ZIP Code
CHEVY CHASE MD 20815

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-396

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
43.75	.00	43.75

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **151.00**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD. ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-397

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
40.00	.00	40.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City State ZIP Code
ROCKVILLE MD 20852

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-398

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
59.57	.00	59.57

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City State ZIP Code
ARNOLD MD 21012

Nature of Debt (Purpose):
Photography

Outstanding Balance Beginning This Period: .00

Transaction ID: D093001A3-399

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
790.00	.00	790.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **889.57**

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

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City State ZIP Code
RIVERDALE MD 20737

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
.00

Transaction ID: D093001A3-400

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27.00	.00	27.00

B

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**27.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**546418.29**
3) **TOTALS 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) ▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
PAGE 139 / 470

☐ 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)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 25520279.07
Date of Receipt: 09 07 2001
Amount of Each Receipt this Period: 341889.81
Transaction ID: A12093001A3-401

B.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 25520279.07
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 221235.74
Transaction ID: A12093001A3-402

C.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 25520279.07
Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 750000.00
Transaction ID: A12093001A3-403

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1313125.55**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE

Mailing Address
320 1ST STREET S.E.

City: WASHINGTON
State: DC
Zip Code: 20003

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
25520279.07

Date of Receipt
M M D D Y Y Y Y
09 28 2001

Amount of Each Receipt this Period
500000.00

Transaction ID: A12093001A3-404

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**500000.00**
TOTAL This Period (last page this line number only) ..... ▶	**1813125.55**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 141 / 470

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CITIZENS FOR GILLMOR

Mailing Address

City: PORT CLINTON State: OH Zip Code: 43452

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 487.75

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 487.75

Transaction ID: A15093001A3-405

B. Full Name (Last, First, Middle Initial)
HOBSON FOR CONGRESS

Mailing Address
82 West Columbia

City: Springfield State: OH Zip Code: 45502

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 487.75

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 487.75

Transaction ID: A15093001A3-406

C. Full Name (Last, First, Middle Initial)
JOHNNY ISAKSON CAMPAIGN INC.

Mailing Address
P.O. BOX 71955 MARIETA GA 30007

City: MARIETA State: GA Zip Code: 30007

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2990.00

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 2990.00

Transaction ID: A15093001A3-407

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3965.50**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): SIMPSON FOR CONGRESS
Mailing Address: 786 HOFF DRIVE
City: BLACKFOOT State: ID Zip Code: 83221
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.58
Date of Receipt: 09 18 2001
Amount of Each Receipt this Period: 140.12
Transaction ID: A15093001A3-408

B.
Full Name (Last, First, Middle Initial): NANCY L. BOCSKOR
Mailing Address: 1212 N. VERNON STREET
City: ARLINGTON State: VA Zip Code: 22201
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1905.02
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 272.14
Transaction ID: A15093001A3-409

C.
Full Name (Last, First, Middle Initial): CHUBB
Mailing Address: FEDERAL INSURANCE COMPANY 15 MOUNTAIN VIEW ROAD
City: WARREN State: NJ Zip Code: 07059
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 12808.00
Date of Receipt: 09 18 2001
Amount of Each Receipt this Period: 7154.00
Transaction ID: A15093001A3-410

SUBTOTAL of Receipts This Page (optional) ..... ▶ **7566.26**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): CHUBB
Mailing Address: FEDERAL INSURANCE COMPANY 15 MOUNTAIN VIEW ROAD
City: WARREN State: NJ Zip Code: 07059
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 12808.00
Date of Receipt: 09 18 2001
Amount of Each Receipt this Period: 5854.00
Transaction ID: A15093001A3-411

B.
Full Name (Last, First, Middle Initial): McInnis for Congress
Mailing Address: P.O. Box 3157
City: Grand Junction State: CO Zip Code: 81502
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 89.88
Date of Receipt: 09 18 2001
Amount of Each Receipt this Period: 44.94
Transaction ID: A15093001A3-412

C.
Full Name (Last, First, Middle Initial): HOUSEHOLD
Mailing Address: 100 MITTEL DRIVE WOOD DALE IL 60191
City: WOOD DALE State: IL Zip Code: 60191
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 505.75
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 505.75
Transaction ID: A15093001A3-413

SUBTOTAL of Receipts This Page (optional) ..... ▶ **6204.69**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 144 / 470

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
7540 MASON KING CT.

City: MANASSAS State: VA Zip Code: 20109

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 23895.00

Date of Receipt: 09 03 2001

Amount of Each Receipt this Period: 2256.59

Transaction ID: A15093001A3-414

B. Full Name (Last, First, Middle Initial)
TWA AIRLINES LLC

Mailing Address
P.O. BOX 582809 TULSA OK 74158

City: TULSA State: OK Zip Code: 74158

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 886.00

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 886.00

Transaction ID: A15093001A3-415

C. Full Name (Last, First, Middle Initial)
US TREASURY

Mailing Address

City: PHILDELPHIA State: PA Zip Code: 19255

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1953.25

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 146.00

Transaction ID: A15093001A3-416

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3288.59**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (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)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
EMILY K. BECK

Mailing Address
20861 GREAT FALLS FOREST DR.

City: STERLING State: VA Zip Code: 20165

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2880.00

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 320.00

Transaction ID: A15093001A3-417

B.
Full Name (Last, First, Middle Initial)
LACIE L. CHAMBERS

Mailing Address
1649 PRESTON RD ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 320.00

Date of Receipt: 09 28 2001

Amount of Each Receipt this Period: 320.00

Transaction ID: A15093001A3-418

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **640.00**

TOTAL This Period (last page this line number only) ..... ▶ **21665.04**

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

USE ONLY ONE SECTION

Transaction ID: H109300143-419

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... %

☐ Presidential Year (65%)
☐ All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... 65.00 %

OR

☐ **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal .... %

Actual Direct Candidate Support – Non-Federal .....

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

			NUMBER OF POINTS
1. President	☐	(1 point)	
2. U.S. Senate	☐	(1 point)	
3. U.S. Congress	☐	(1 point)	
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			
5. Governor	☐	(1 point)	
6. Other Statewide Office(s)	☐	(1 point or 2 Points) ..	
7. State Senate	☐	(1 point)	
8. State Representative	☐	(1 point)	
9. Local Candidates	☐	(1 point or 2 Points) ..	
10. Extra Non-Federal Point	☐	(1 point)	
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			
12. TOTAL POINTS (Line 4 plus Line 11)			

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... %

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 07 2001	3111.32

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3093001A3-420
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	3111.32	H3093001A3-421
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	3111.32	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 07 2001	1086.24

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3093001A3-422

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-000-000-311	1086.24	H3093001A3-423
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1086.24	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 07 2001	25216.14

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3093001A3-424

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-309-301-310	25216.14	H3093001A3-425
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	25216.14	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 07 2001	18882.50

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3093001A3-426
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	18882.50	H3093001A3-427
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	18882.50	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 14 2001	1474.18

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3093001A3-428

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-000-000-310	1474.18	H3093001A3-429
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1474.18	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 14 2001	812.14

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3093001A3-430

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	812.14	H3093001A3-431
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	812.14	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 14 2001	25754.36

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3093001A3-432
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	25754.36	H3093001A3-433
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	25754.36	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	09 14 2001	11183.38

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3093001A3-434

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	11183.38	H3093001A3-435
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	11183.38	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	0.00
TOTAL This Period (Direct Fundraising Amount)	87520.26
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	87520.26

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
010

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H2093001A3-436

NAME OF ACTIVITY OR EVENT
311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2093001A3-437

NAME OF ACTIVITY OR EVENT
312-000-000-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 98.00 %
NON-FEDERAL % 2.00 %

Transaction ID: H2093001A3-438

NAME OF ACTIVITY OR EVENT
312-000-000-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2093001A3-439

NAME OF ACTIVITY OR EVENT
312-309-301-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H2093001A3-440

NAME OF ACTIVITY OR EVENT
312-309-302-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2093001A3-441

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
312-309-302-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2093001A3-442

NAME OF ACTIVITY OR EVENT
312

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2093001A3-443

NAME OF ACTIVITY OR EVENT
313-320

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 92.00 %
NON-FEDERAL % 8.00 %

Transaction ID: H2093001A3-444

NAME OF ACTIVITY OR EVENT
313-322

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 97.00 %
NON-FEDERAL % 3.00 %

Transaction ID: H2093001A3-445

NAME OF ACTIVITY OR EVENT
313-325-340

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 15.00 %
NON-FEDERAL % 85.00 %

Transaction ID: H2093001A3-446

NAME OF ACTIVITY OR EVENT
313-325-342

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 11.00 %
NON-FEDERAL % 89.00 %

Transaction ID: H2093001A3-447

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-346

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
2.00 %	98.00 %

Transaction ID: H2093001A3-448

NAME OF ACTIVITY OR EVENT
313-325-347

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
10.00 %	90.00 %

Transaction ID: H2093001A3-449

NAME OF ACTIVITY OR EVENT
313-385

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
80.00 %	20.00 %

Transaction ID: H2093001A3-450

NAME OF ACTIVITY OR EVENT
313-360

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
99.00 %	1.00 %

Transaction ID: H2093001A3-451

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.65		5.74		16.39

Transaction ID: H4093D01A3-452

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.27		1.23		3.50

Transaction ID: H4093D01A3-453

A. Full Name (Last, First, Middle Initial)
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST SUITE 320

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Survey

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33800.00		18200.00		52000.00

Transaction ID: H4093D01A3-454

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33812.92		18206.97		52019.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.65		14.35		41.00

Transaction ID: H4093D01A3-455

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.32		21.18		60.50

Transaction ID: H4093D01A3-456

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
177.55		95.60		273.15

Transaction ID: H4093D01A3-457

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.52		131.13		374.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.73		.93		2.66

Transaction ID: H4093D01A3-458

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4093D01A3-459

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4093D01A3-460

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.13		6.53		18.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.60		.32		.92

Transaction ID: H4093D01A3-461

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1534.50		15.50		1550.00

Transaction ID: H4093D01A3-462

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: List Maintenance

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30414.12		307.21		30721.33

Transaction ID: H4093D01A3-463

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31949.22		323.03		32272.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City	State	Zip Code	
AKRON	OH	44320	COM

Purpose/Event:
Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4093D01A3-464

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
183546.71

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4291.02		373.13		4664.15

Transaction ID: H4093D01A3-465

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
183546.71

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
918.88		79.90		998.78

Transaction ID: H4093D01A3-466

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5704.90		458.03		6162.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 183546.71

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
510.49		44.39		554.88

Transaction ID: H4093D01A3-467

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 262270.86

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.81		221.95		1109.76

Transaction ID: H4093D01A3-468

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 262270.86

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1598.08		399.51		1997.57

Transaction ID: H4093D01A3-469

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2996.38		665.85		3662.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 262270.66

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7462.62		1865.66		9328.28

Transaction ID: H4093D01A3-470

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 252546.66

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1977.59		19.98		1997.57

Transaction ID: H4093D01A3-471

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 252546.66

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9235.00		93.28		9328.28

Transaction ID: H4093D01A3-472

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18675.21		1978.92		20654.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 252546.66

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.66		11.10		1109.76

Transaction ID: H4093D01A3-473

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4093D01A3-474

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4093D01A3-475

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1121.93		23.63		1145.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.05		19.95		57.00

Transaction ID: H4093D01A3-476

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.81		12.29		35.10

Transaction ID: H4093D01A3-477

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.14		2.23		6.37

Transaction ID: H4093D01A3-478

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.00		34.47		98.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.06		6.49		18.55

Transaction ID: H4093D01A3-479

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.72		1.47		4.19

Transaction ID: H4093D01A3-480

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.29		25.47		72.76

Transaction ID: H4093D01A3-481

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.07		33.43		95.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4093D01A3-4B2

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4093D01A3-4B3

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4093D01A3-4B4

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.72		21.93		62.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7825.91		79.05		7904.96

Transaction ID: H4093D01A3-4B5

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.50		2.50		250.00

Transaction ID: H4093D01A3-4B6

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.50		2.50		250.00

Transaction ID: H4093D01A3-4B7

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8320.91		84.05		8404.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.25		2.75		275.00

Transaction ID: H4093D01A3-4B8

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.25		2.75		275.00

Transaction ID: H4093D01A3-4B9

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE BETHESDA MD 20816

City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
189.01		101.78		290.79

Transaction ID: H4093D01A3-490

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
733.51		107.28		840.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE BETHESDA MD 20816

City	State	Zip Code	
BETHESDA	MD	20816	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
576.41		310.38		886.79

Transaction ID: H4093D01A3-4B1

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City	State	Zip Code	
YORK	PA	17402	COM

Purpose/Event: Printing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3672.01		37.09		3709.10

Transaction ID: H4093D01A3-4B2

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City	State	Zip Code	
YORK	PA	17402	COM

Purpose/Event: Printing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2092.92		21.14		2114.06

Transaction ID: H4093D01A3-493

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6341.34		368.61		6709.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Production

Description: 311

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6923.86		69.94		6993.80

Transaction ID: H4093D01A3-4B4

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Production

Description: 311

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1219.68		12.32		1232.00

Transaction ID: H4093D01A3-4B5

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Production

Description: 311

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7945.13		80.25		8025.38

Transaction ID: H4093D01A3-4B6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16088.67		162.51		16251.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2090.26		21.11		2111.37

Transaction ID: H4093D01A3-4B7

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.27		11.89		1189.16

Transaction ID: H4093D01A3-4B8

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Production

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3894.68		39.34		3934.02

Transaction ID: H4093D01A3-499

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7162.21		72.34		7234.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Production

Description: 311

COM

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
765.28		7.73		773.01

Transaction ID: H4093D01A3-5D0

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Production

Description: 311

COM

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4485.86		45.31		4531.17

Transaction ID: H4093D01A3-5D1

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Description: 010

COM

Category/Type

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
359.46		193.58		553.04

Transaction ID: H4093D01A3-5D2

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5610.62		246.60		5857.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
8000-862-5885 P.O. BOX 9001307

City: LOUISVILLE State: KY Zip Code: 40290-1307

COM

Purpose/Event:
Telephone Long Distance

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
223.84		120.53		344.37

Transaction ID: H4093D01A3-503

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10228

City: NEWARK State: NJ Zip Code: 07193-0228

COM

Purpose/Event:
Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1270.89		684.33		1955.22

Transaction ID: H4093D01A3-504

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105

City: COCKEYSVILLE State: MD Zip Code: 21030

COM

Purpose/Event:
Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
460.23		247.81		708.04

Transaction ID: H4093D01A3-505

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1954.96		1052.67		3007.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.86		20.39		58.25

Transaction ID: H4093D01A3-506

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.29		3.38		9.67

Transaction ID: H4093D01A3-507

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.29		.15		15.44

Transaction ID: H4093D01A3-508

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.44		23.92		83.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.56		51.99		148.55

Transaction ID: H4093D01A3-509

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.77		18.18		51.95

Transaction ID: H4093D01A3-510

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.84		3.68		10.52

Transaction ID: H4093D01A3-511

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.17		73.85		211.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 127118.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.86		6.94		7.80

Transaction ID: H4093D01A3-512

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.16		42.63		121.79

Transaction ID: H4093D01A3-513

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.28		.16		16.44

Transaction ID: H4093D01A3-514

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.30		49.73		146.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.61		31.02		88.63

Transaction ID: H4093D01A3-515

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.78		7.42		21.20

Transaction ID: H4093D01A3-516

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.48		22.88		65.36

Transaction ID: H4093D01A3-517

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.87		61.32		175.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.10		16.75		47.85

Transaction ID: H4093D01A3-518

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-346

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.46		22.69		23.15

Transaction ID: H4093D01A3-519

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4040.35		40.81		4081.16

Transaction ID: H4093D01A3-520

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4071.91		80.25		4152.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BALMAR PRINTING AND GRAPHICS

Mailing Address
1225 EYE STREET NW #1125

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.37		.63		63.00

Transaction ID: H4093D01A3-521

A. Full Name (Last, First, Middle Initial)
BALMAR PRINTING AND GRAPHICS

Mailing Address
1225 EYE STREET NW #1125

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.58		.04		3.62

Transaction ID: H4093D01A3-522

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5304.32		53.58		5357.90

Transaction ID: H4093D01A3-523

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5370.27		54.25		5424.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD
City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing
Description: 311
Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9189.18		92.82		9282.00

Transaction ID: H4093D01A3-524

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD
City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing
Description: 311
Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6151.86		62.14		6214.00

Transaction ID: H4093D01A3-525

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD
City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing
Description: 311
Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4885.45		49.35		4934.80

Transaction ID: H4093D01A3-526

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20226.49		204.31		20430.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Production

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13939.71		140.81		14080.52

Transaction ID: H4093D01A3-527

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3181.60		1713.17		4894.77

Transaction ID: H4093D01A3-528

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City: ATLANTA State: GA Zip Code: 30348-5522

Purpose/Event: Production

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.52		.98		97.50

Transaction ID: H4093D01A3-529

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17217.83		1854.96		19072.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Production

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.55		.06		5.61

Transaction ID: H4093D01A3-530

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 183546.71

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.40		14.38		179.78

Transaction ID: H4093D01A3-531

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 183546.71

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.50		.83		10.33

Transaction ID: H4093D01A3-532

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
180.45		15.27		195.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
262270.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.54		4.14		20.68

Transaction ID: H4093D01A3-533

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
262270.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.64		71.91		359.55

Transaction ID: H4093D01A3-534

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-350

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
252546.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
355.95		3.60		359.55

Transaction ID: H4093D01A3-535

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
660.13		79.65		739.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
252546.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.47		.21		20.68

Transaction ID: H4093D01A3-536

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
183546.71

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.12		14.27		178.39

Transaction ID: H4093D01A3-537

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
183546.71

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.43		.82		10.25

Transaction ID: H4093D01A3-538

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.02		15.30		209.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
262270.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.42		4.10		20.52

Transaction ID: H4093D01A3-539

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
262270.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
285.42		71.36		356.78

Transaction ID: H4093D01A3-540

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-350

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
252546.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.21		3.57		356.78

Transaction ID: H4093D01A3-541

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
655.05		79.03		734.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
252546.66

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.31		.21		20.52

Transaction ID: H4093D01A3-542

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Office Supplies

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.83		.05		4.88

Transaction ID: H4093D01A3-543

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code	
ATLANTA	GA	30348-5522	COM

Purpose/Event:
Office Supplies

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.10		.85		84.95

Transaction ID: H4093D01A3-544

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.24		1.11		110.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE CRAB CLAW INC.

Mailing Address
NAVY POINT P.O. BOX 156

City: ST. MICHAELS State: MD Zip Code: 21663

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.06		140.57		401.63

Transaction ID: H4093D01A3-545

A. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City: PHILADELPHIA State: PA Zip Code: 19170-7090

Purpose/Event: Subscriptions/Publications

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3900.00		2100.00		6000.00

Transaction ID: H4093D01A3-546

A. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City: PHILADELPHIA State: PA Zip Code: 19170-7090

Purpose/Event: Subscriptions/Publications

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.26		120.76		345.02

Transaction ID: H4093D01A3-547

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4385.32		2361.33		6746.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST ST. MICHAELS MD 21663

City: ST. MICHAELS State: MD Zip Code: 21663

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
347.49		187.11		534.60

Transaction ID: H4093D01A3-548

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST ST. MICHAELS MD 21663

City: ST. MICHAELS State: MD Zip Code: 21663

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
230.75		124.25		355.00

Transaction ID: H4093D01A3-549

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST ST. MICHAELS MD 21663

City: ST. MICHAELS State: MD Zip Code: 21663

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.00		70.00		200.00

Transaction ID: H4093D01A3-550

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
708.24		381.36		1089.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST ST. MICHAELS MD 21663

City	State	Zip Code
ST. MICHAELS	MD	21663

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.46		23.94		68.40

Transaction ID: H4093D01A3-551

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City	State	Zip Code
DENVER	CO	80281-0084

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2829.52		1523.59		4353.11

Transaction ID: H4093D01A3-552

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City	State	Zip Code
DENVER	CO	80281-0084

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3027.15		1630.01		4657.16

Transaction ID: H4093D01A3-553

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5901.13		3177.54		9078.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6429.62		64.95		6494.57

Transaction ID: H4093D01A3-554

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3028.45		1630.71		4659.16

Transaction ID: H4093D01A3-555

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2404.80		1294.89		3699.69

Transaction ID: H4093D01A3-556

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11862.87		2990.55		14853.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2831.30		1524.54		4355.84

Transaction ID: H4093D01A3-557

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
990.01		533.09		1523.10

Transaction ID: H4093D01A3-558

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance Cobra

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3206.63		1726.64		4933.27

Transaction ID: H4093D01A3-559

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7027.94		3784.27		10812.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event:
Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.56		20.77		59.33

Transaction ID: H4093D01A3-560

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event:
Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.18		9.25		26.43

Transaction ID: H4093D01A3-561

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event:
Delivery Service

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.17		.26		26.43

Transaction ID: H4093D01A3-562

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.91		30.28		112.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.73		21.93		62.66

Transaction ID: H4093D01A3-563

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT 055023510B001 P.O. BOX 2971

City: OMAHA | State: NE | Zip Code: 68103-2971

Purpose/Event: Telephone Chairman

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.58		40.16		114.74

Transaction ID: H4093D01A3-564

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON | State: DC | Zip Code: 20044

Purpose/Event: Tax Sales

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.48		4.57		13.05

Transaction ID: H4093D01A3-565

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.79		66.66		190.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City: WASHINGTON | State: DC | Zip Code: 20044

Purpose/Event: Use Tax

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
154.41		83.14		237.55

Transaction ID: H4093D01A3-566

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA | State: IL | Zip Code: 60572-8212

Purpose/Event: Telephone Chairman

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.89		26.87		76.76

Transaction ID: H4093D01A3-567

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA | State: PA | Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4093D01A3-568

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222.50		119.81		342.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433

City: BELTSVILLE State: MD Zip Code: 20704-0433

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2418.78		24.43		2443.21

Transaction ID: H4093D01A3-569

A. Full Name (Last, First, Middle Initial)
SPARKLING CLEANING SERVICE

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Cleaning Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2870.76		1545.80		4416.56

Transaction ID: H4093D01A3-570

A. Full Name (Last, First, Middle Initial)
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895

City: KENSINGTON State: MD Zip Code: 20895

Purpose/Event: Maintenance Equipment

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.50		73.50		210.00

Transaction ID: H4093D01A3-571

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5426.04		1643.73		7069.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895

City	State	Zip Code
KENSINGTON	MD	20895

Purpose/Event:
Maintenance Equipment

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.85		4.23		12.08

Transaction ID: H4093D01A3-572

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City	State	Zip Code
PHILADELPHIA	PA	19182-7598

Purpose/Event:
Xerox Expense

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4093D01A3-573

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City	State	Zip Code
AKRON	OH	44320

Purpose/Event:
Data Processing

Description: 311

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5020835.80

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4093D01A3-574

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
521.05		19.03		540.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.02		27.48		78.50

Transaction ID: H4093D01A3-575

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.28		52.92		151.20

Transaction ID: H4093D01A3-576

A. Full Name (Last, First, Middle Initial)
CUSTOM SCOOP

Mailing Address
P.O. BOX 609 CONCORD NH 03302

City: CONCORD State: NH Zip Code: 03302

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2600.00		1400.00		4000.00

Transaction ID: H4093D01A3-577

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2749.30		1480.40		4229.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433

City: BELTSVILLE State: MD Zip Code: 20704-0433

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1895.30		19.14		1914.44

Transaction ID: H4093D01A3-578

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City: MANASSAS State: VA Zip Code: 20109

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2819.96		28.48		2848.44

Transaction ID: H4093D01A3-579

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.40		28.22		80.62

Transaction ID: H4093D01A3-580

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4767.66		75.84		4843.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.45		1.32		3.77

Transaction ID: H4093D01A3-5B1

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.48		8.88		25.36

Transaction ID: H4093D01A3-5B2

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
286.65		154.35		441.00

Transaction ID: H4093D01A3-5B3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.58		164.55		470.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.56		1.92		5.48

Transaction ID: H4093D01A3-5B4

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.94		16.66		47.60

Transaction ID: H4093D01A3-5B5

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.94		16.66		47.60

Transaction ID: H4093D01A3-5B6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.44		35.24		100.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.80		123.20		352.00

Transaction ID: H4093D01A3-587

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.16		7.08		20.24

Transaction ID: H4093D01A3-588

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City: OMAHA State: NE Zip Code: 68103-2971

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.72		5.77		16.49

Transaction ID: H4093D01A3-589

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.68		136.05		388.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARK M. KODAMA

Mailing Address
1229 15TH ST. NW LOWER LEVEL

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.03		97.48		278.51

Transaction ID: H4093D01A3-5B0

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4093D01A3-5B1

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4093D01A3-5B2

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
217.43		117.08		334.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4093D01A3-5B3

A. Full Name (Last, First, Middle Initial)
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-38689

City: ATLANTA State: GA Zip Code: 30384-7628

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.95		6.43		18.38

Transaction ID: H4093D01A3-5B4

A. Full Name (Last, First, Middle Initial)
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268

City: CHICAGO State: IL Zip Code: 60674-1268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
171.83		92.52		264.35

Transaction ID: H4093D01A3-595

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
201.98		108.75		310.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4093D01A3-596

A. Full Name (Last, First, Middle Initial)
CATERING BY WINDOWS

Mailing Address
1125 N. ROYAL ST. ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
249.04		134.10		383.14

Transaction ID: H4093D01A3-597

A. Full Name (Last, First, Middle Initial)
CATERING BY WINDOWS

Mailing Address
1125 N. ROYAL ST. ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
383.17		206.33		589.50

Transaction ID: H4093D01A3-598

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
650.41		350.23		1000.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CATERING BY WINDOWS

Mailing Address
1125 N. ROYAL ST. ALEXANDRIA VA 22314

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
445.25		239.75		685.00

Transaction ID: H4093D01A3-599

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Copywriting

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1261.16		12.74		1273.90

Transaction ID: H4093D01A3-600

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROADEDGEWATER MD 21037

City	State	Zip Code	
EDGEWATER	MD	21037	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

Transaction ID: H4093D01A3-601

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1712.91		255.99		1968.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND RD/EDGEWATER MD 21037

City: EDGEWATER | State: MD | Zip Code: 21037

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
276.25		148.75		425.00

Transaction ID: H4093D01A3-602

A. Full Name (Last, First, Middle Initial)
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6538.45		66.05		6604.50

Transaction ID: H4093D01A3-603

A. Full Name (Last, First, Middle Initial)
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7279.37		73.53		7352.90

Transaction ID: H4093D01A3-604

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14094.07		288.33		14382.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 308

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12750.26		128.79		12879.05

Transaction ID: H4093D01A3-605

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.00		21.00		60.00

Transaction ID: H4093D01A3-606

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.71		27.85		79.56

Transaction ID: H4093D01A3-607

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12840.97		177.64		13018.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.86		2.62		7.48

Transaction ID: H4093D01A3-608

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4093D01A3-609

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 52249 ACCT: C1-618866

City: PHOENIX State: AZ Zip Code: 85072-2249

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.92		68.34		195.26

Transaction ID: H4093D01A3-610

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
157.78		84.96		242.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTERBOX 85080

City: RICHMOND | State: VA | Zip Code: 23285-4100

COM

Purpose/Event:
Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
881.72		474.78		1356.50

Transaction ID: H4093D01A3-611

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

COM

Purpose/Event:
Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.88		82.32		235.20

Transaction ID: H4093D01A3-612

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

COM

Purpose/Event:
Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.79		4.73		13.52

Transaction ID: H4093D01A3-613

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1043.39		561.83		1605.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code
HERNDON	VA	20170

Purpose/Event: Subscriptions/Publications

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.21		15.73		44.94

Transaction ID: H4093D01A3-614

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code
HERNDON	VA	20170

Purpose/Event: Subscriptions/Publications

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4093D01A3-615

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City	State	Zip Code
HERNDON	VA	20170

Purpose/Event: Subscriptions/Publications

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4093D01A3-616

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.91		22.03		62.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City: HERNDON State: VA Zip Code: 20170

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.14		28.61		81.75

Transaction ID: H4093D01A3-617

A. Full Name (Last, First, Middle Initial)
PSINet INC.

Mailing Address
P.O. BOX 485 HERNDON VA 20170

City: HERNDON State: VA Zip Code: 20170

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4093D01A3-618

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.72		5.78		16.50

Transaction ID: H4093D01A3-619

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.71		37.54		107.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.55		.30		.85

Transaction ID: H4093D01A3-620

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.15		8.70		24.85

Transaction ID: H4093D01A3-621

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code	
FALLS CHURCH	VA	22043	COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.80

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
834.18		8.43		842.61

Transaction ID: H4093D01A3-622

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
850.88		17.43		868.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.50		59.50		170.00

Transaction ID: H4093D01A3-623

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.36		3.42		9.78

Transaction ID: H4093D01A3-624

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.77		4.73		13.50

Transaction ID: H4093D01A3-625

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.63		67.65		193.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.65		82.19		234.84

Transaction ID: H4093D01A3-626

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.14		5.46		15.60

Transaction ID: H4093D01A3-627

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.21		2.27		6.48

Transaction ID: H4093D01A3-628

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
167.00		89.92		256.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.15		13.01		37.16

Transaction ID: H4093D01A3-629

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.40		6.67		19.07

Transaction ID: H4093D01A3-630

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.51		7.81		22.32

Transaction ID: H4093D01A3-631

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.06		27.49		78.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.68		2.52		7.20

Transaction ID: H4093D01A3-632

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.49		4.03		11.52

Transaction ID: H4093D01A3-633

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.75		3.63		10.38

Transaction ID: H4093D01A3-634

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.92		10.18		29.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.99		18.31		52.30

Transaction ID: H4093D01A3-635

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4093D01A3-636

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.93		11.27		32.20

Transaction ID: H4093D01A3-637

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.72		47.78		136.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.22		9.28		26.50

Transaction ID: H4093D01A3-638

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.58		6.24		17.82

Transaction ID: H4093D01A3-639

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.67		18.13		51.80

Transaction ID: H4093D01A3-640

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.47		33.65		96.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4093D01A3-641

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4093D01A3-642

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.44		5.08		14.52

Transaction ID: H4093D01A3-643

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.34		23.88		68.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.35		9.35		26.70

Transaction ID: H4093D01A3-644

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.46		23.40		66.86

Transaction ID: H4093D01A3-645

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.46		23.40		66.86

Transaction ID: H4093D01A3-646

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.27		56.15		160.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.00		11.84		33.84

Transaction ID: H4093D01A3-647

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.31		13.09		37.40

Transaction ID: H4093D01A3-648

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.45		7.25		20.70

Transaction ID: H4093D01A3-649

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.76		32.18		91.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.32		15.79		45.11

Transaction ID: H4093D01A3-650

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.78		21.42		61.20

Transaction ID: H4093D01A3-651

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.21		3.89		11.10

Transaction ID: H4093D01A3-652

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.31		41.10		117.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.32		15.79		45.11

Transaction ID: H4093D01A3-653

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.33		4.49		12.82

Transaction ID: H4093D01A3-654

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.12		.38		37.50

Transaction ID: H4093D01A3-655

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.77		20.66		95.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.67		.23		22.90

Transaction ID: H4093D01A3-656

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.23		11.97		34.20

Transaction ID: H4093D01A3-657

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.13		9.77		27.90

Transaction ID: H4093D01A3-658

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.03		21.97		85.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.54		.83		2.37

Transaction ID: H4093D01A3-659

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.62		5.18		14.80

Transaction ID: H4093D01A3-660

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.69		17.06		48.75

Transaction ID: H4093D01A3-661

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.85		23.07		65.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.78		2.58		7.36

Transaction ID: H4093D01A3-662

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4093D01A3-663

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.02		2.16		6.18

Transaction ID: H4093D01A3-664

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.00		7.54		21.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.95		8.59		24.54

Transaction ID: H4093D01A3-665

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.50		6.20		17.70

Transaction ID: H4093D01A3-666

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.29		11.47		32.76

Transaction ID: H4093D01A3-667

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.74		26.26		75.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.94		8.59		24.53

Transaction ID: H4093D01A3-668

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4093D01A3-669

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.63		6.27		17.90

Transaction ID: H4093D01A3-670

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.39		17.99		51.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.25		13.60		38.85

Transaction ID: H4093D01A3-671

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4093D01A3-672

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4093D01A3-673

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.89		19.86		56.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4093D01A3-674

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
534.60		5.40		540.00

Transaction ID: H4093D01A3-675

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4093D01A3-676

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1047.05		19.80		1066.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SOUTHERN POLITICAL REPORT

Mailing Address
P.O. BOX 15507 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Subscriptions/Publications

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.85		45.15		129.00

Transaction ID: H4093D01A3-677

A. Full Name (Last, First, Middle Initial)
BULLETIN NEWS NETWORK INC

Mailing Address
CIRCULATION DEPARTMENT 8150 LEESBURG PIKE SUITE 501

City: VIENNA State: VA Zip Code: 22182

Purpose/Event: Subscriptions/Publications

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1225.25		659.75		1885.00

Transaction ID: H4093D01A3-678

A. Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Satellite Services

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4093D01A3-679

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2609.10		1404.90		4014.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.89		5.31		531.20

Transaction ID: H4093D01A3-6B0

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
499.95		5.05		505.00

Transaction ID: H4093D01A3-6B1

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
394.76		3.99		398.75

Transaction ID: H4093D01A3-6B2

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1420.60		14.35		1434.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
732.60		7.40		740.00

Transaction ID: H4093D01A3-6B3

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
509.85		5.15		515.00

Transaction ID: H4093D01A3-6B4

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.89		5.31		531.20

Transaction ID: H4093D01A3-685

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1768.34		17.86		1786.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
394.76		3.99		398.75

Transaction ID: H4093D01A3-6B6

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
732.60		7.40		740.00

Transaction ID: H4093D01A3-6B7

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
509.85		5.15		515.00

Transaction ID: H4093D01A3-6B8

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1637.21		16.54		1653.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
499.95		5.05		505.00

Transaction ID: H4093D01A3-6B9

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
499.95		5.05		505.00

Transaction ID: H4093D01A3-6B0

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.89		5.31		531.20

Transaction ID: H4093D01A3-691

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1525.79		15.41		1541.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
394.76		3.99		398.75

Transaction ID: H4093D01A3-6B2

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
509.85		5.15		515.00

Transaction ID: H4093D01A3-6B3

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4093D01A3-694

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1003.61		10.14		1013.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
693.00		7.00		700.00

Transaction ID: H4093D01A3-695

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.68		477.98		1365.66

Transaction ID: H4093D01A3-696

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.22		421.74		1204.96

Transaction ID: H4093D01A3-697

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2363.90		906.72		3270.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1123.26		11.35		1134.61

Transaction ID: H4093D01A3-698

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.00		44.69		127.69

Transaction ID: H4093D01A3-699

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.50		156.43		446.93

Transaction ID: H4093D01A3-700

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1496.76		212.47		1709.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.25		42.67		121.92

Transaction ID: H4093D01A3-7D1

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.85		190.54		544.39

Transaction ID: H4093D01A3-7D2

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Payroll Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.75		55.32		158.07

Transaction ID: H4093D01A3-7D3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
535.85		288.53		824.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.62		11.11		31.73

Transaction ID: H4093D01A3-7D4

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.76		3.64		10.40

Transaction ID: H4093D01A3-7D5

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
168.30		1.70		170.00

Transaction ID: H4093D01A3-7D6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.68		16.45		212.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.07		20.50		58.57

Transaction ID: H4093D01A3-7D7

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 127118.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.90		7.24		8.14

Transaction ID: H4093D01A3-7D8

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.18		8.17		23.35

Transaction ID: H4093D01A3-7D9

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.15		35.91		90.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.39		.71		71.10

Transaction ID: H4093D01A3-710

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.44		43.86		125.30

Transaction ID: H4093D01A3-711

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.28		7.15		20.43

Transaction ID: H4093D01A3-712

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.11		51.72		216.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.30		27.08		77.38

Transaction ID: H4093D01A3-713

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.11		44.21		126.32

Transaction ID: H4093D01A3-714

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 2024790727 P.O. BOX 646

City: BALTIMORE State: MD Zip Code: 21265-0646

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.05		50.10		143.15

Transaction ID: H4093D01A3-715

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.46		121.39		346.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 17577 BALTIMORE MD 21297-0513

City: BALTIMORE State: MD Zip Code: 21297-0513

Purpose/Event: Telephone Chairman

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.50		16.42		46.92

Transaction ID: H4093D01A3-716

A. Full Name (Last, First, Middle Initial)
AT&T ACCT 171 222 6744 360

Mailing Address
P.O. BOX 2969 OMAHA NE 68103-2969

City: OMAHA State: NE Zip Code: 68103-2969

Purpose/Event: Telephone Long Distance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3498.12		1883.61		5381.73

Transaction ID: H4093D01A3-717

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 904393613 P.O. BOX 9681

City: NEW HAVEN State: CT Zip Code: 06536-0681

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.23		25.97		74.20

Transaction ID: H4093D01A3-718

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3576.85		1926.00		5502.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
120.70		64.99		185.69

Transaction ID: H4093D01A3-719

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.04		47.94		136.98

Transaction ID: H4093D01A3-720

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.04		47.94		136.98

Transaction ID: H4093D01A3-721

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
298.78		160.87		459.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.74		54.25		154.99

Transaction ID: H4093D01A3-722

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.31		40.01		114.32

Transaction ID: H4093D01A3-723

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 64268 BALTIMORE MD 21264-4268

City: BALTIMORE State: MD Zip Code: 21264-4268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3819.64		2056.73		5876.37

Transaction ID: H4093D01A3-724

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3994.69		2150.99		6145.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879

City: GAITHERSBURG State: MD Zip Code: 20879

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.75		61.25		175.00

Transaction ID: H4093D01A3-725

A. Full Name (Last, First, Middle Initial)
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519

City: ATLANTA State: GA Zip Code: 30374-0519

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.22		8.73		24.95

Transaction ID: H4093D01A3-726

A. Full Name (Last, First, Middle Initial)
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519

City: ATLANTA State: GA Zip Code: 30374-0519

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.92		8.03		22.95

Transaction ID: H4093D01A3-727

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
144.89		78.01		222.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City	State	Zip Code
RESTON	VA	20191-5317

Purpose/Event: Production

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
544.50		5.50		550.00

Transaction ID: H4093D01A3-728

A. Full Name (Last, First, Middle Initial)
STORAGE USA CLARENDON

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City	State	Zip Code
ARLINGTON	VA	22201

Purpose/Event: Remodeling/Moving

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.20		72.80		208.00

Transaction ID: H4093D01A3-729

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City	State	Zip Code
WHITE PLAINS	MD	20695

Purpose/Event: Printing

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.97		56.53		161.50

Transaction ID: H4093D01A3-730

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
784.67		134.83		919.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS State: MD Zip Code: 20695

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.00		88.85		253.85

Transaction ID: H4093D01A3-731

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS State: MD Zip Code: 20695

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

Transaction ID: H4093D01A3-732

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS State: MD Zip Code: 20695

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4093D01A3-733

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
246.25		132.60		378.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL MAILING AND PRINTING SERVICES

Mailing Address
4433 CHARLES CROSSING DRIVE

City: WHITE PLAINS | State: MD | Zip Code: 20695

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

Transaction ID: H4093D01A3-734

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX | State: VA | Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: H4093D01A3-735

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City: ATLANTA | State: GA | Zip Code: 30348-5522

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.61		1.41		4.02

Transaction ID: H4093D01A3-736

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
376.36		202.66		579.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City	State	Zip Code
ATLANTA	GA	30348-5522

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.47		24.48		69.95

Transaction ID: H4093D01A3-737

A. Full Name (Last, First, Middle Initial)
STORAGE USA CLARENDON

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City	State	Zip Code
ARLINGTON	VA	22201

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
190.45		102.55		293.00

Transaction ID: H4093D01A3-738

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event: Travel

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.84		.16		16.00

Transaction ID: H4093D01A3-739

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
251.76		127.19		378.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City	State	Zip Code	
ALEXANDRIA	VA	22315	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.86		122.15		349.01

Transaction ID: H4093D01A3-740

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT. 202 J36-0602 856

City	State	Zip Code	
COCKEYSVILLE	MD	21030	COM

Purpose/Event: Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
303.18		163.25		466.43

Transaction ID: H4093D01A3-741

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 902485938 P.O. BOX 9681

City	State	Zip Code	
NEW HAVEN	CT	06536-0681	COM

Purpose/Event: Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
272.94		146.97		419.91

Transaction ID: H4093D01A3-742

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
802.98		432.37		1235.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City	State	Zip Code	
PHILADELPHIA	PA	19170-0001	COM

Purpose/Event: Postage
Category/Type
Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.35		1.15		114.50

Transaction ID: H4093D01A3-743

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City	State	Zip Code	
NEWARK	NJ	07193-0989	COM

Purpose/Event: Payroll Service
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.55		27.76		79.31

Transaction ID: H4093D01A3-744

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
9030 CALIFORNIA CIRCLE #303

City	State	Zip Code	
ROCKVILLE	MD	20852	COM

Purpose/Event: Catering Costs
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.00		42.00		120.00

Transaction ID: H4093D01A3-745

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.90		70.91		313.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4093D01A3-746

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4093D01A3-747

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4093D01A3-748

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		26.25		75.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4093D01A3-749

A. Full Name (Last, First, Middle Initial)
MARFAIR JOINT VENTURE

Mailing Address
FAIRCHILD BLDG. 499 S. CAPITOL STREET SW

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1755.00		945.00		2700.00

Transaction ID: H4093D01A3-750

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1900 R STREET NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Adjunct Staff

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4093D01A3-751

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6721.25		1003.75		7725.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL MANAGEMENT

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4093D01A3-752

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL MANAGEMENT

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 312

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 45000.00

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4093D01A3-753

A. Full Name (Last, First, Middle Initial)
JKK ASSOCIATES

Mailing Address
505 MONTICELLO BLVD. ALEXANDRIA VA 22305

City: ALEXANDRIA State: VA Zip Code: 22305

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4225.00		2275.00		6500.00

Transaction ID: H4093D01A3-754

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14125.00		2375.00		16500.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DANIEL J. MATTOON

Mailing Address
6344 CAVALIER CORRIDOR FALLS CHURCH VA 220441203

City	State	Zip Code	
FALLS CHURCH	VA	22044-1203	COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4093D01A3-755

A. Full Name (Last, First, Middle Initial)
PACIFIC PARKING

Mailing Address
501 S. CAPITOL STREET SE WASHINGTON DC 20003

City	State	Zip Code	
WASHINGTON	DC	20003	COM

Purpose/Event: Parking

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
624.00		336.00		960.00

Transaction ID: H4093D01A3-756

A. Full Name (Last, First, Middle Initial)
CATHY ABERNATHY CONSULTANTS

Mailing Address
11708 BUFFINGTON ST. BAKERSFIELD CA 93312

City	State	Zip Code	
BAKERSFIELD	CA	93312	COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4093D01A3-757

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13624.00		7336.00		20960.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
J.W. ELLIS COMPANY

Mailing Address
8430 22ND ST. NORTH ARLINGTON VA 22205

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
812.50		437.50		1250.00

Transaction ID: H4093D01A3-758

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY NELSON MEDIA LLC

Mailing Address
1023 31ST ST. NW 4TH FLOOR

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4550.00		2450.00		7000.00

Transaction ID: H4093D01A3-759

A. Full Name (Last, First, Middle Initial)
BILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET

City: SACRAMENTO State: CA Zip Code: 95814

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4093D01A3-760

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8612.50		4637.50		13250.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPGRADE FILMS LLC

Mailing Address
1023 31ST STREET NW 4TH FLOOR

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4225.00		2275.00		6500.00

Transaction ID: H4093D01A3-761

A. Full Name (Last, First, Middle Initial)
GOTHAM CITY PARTNERS INC.

Mailing Address
P.O. BOX 626 SARATOGA SPRNGS NY 12866

City: SARATOGA SPRNGS State: NY Zip Code: 12866

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1625.00		875.00		2500.00

Transaction ID: H4093D01A3-762

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 HUME AVENUE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-325-340

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1169586.88

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2062.50		11687.50		13750.00

Transaction ID: H4093D01A3-763

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7912.50		14837.50		22750.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City: NORTON State: MA Zip Code: 02766

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-283.40		-152.60		-436.00

Transaction ID: H4093D01A3-764

A. Full Name (Last, First, Middle Initial)
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City: NORTON State: MA Zip Code: 02766

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: H4093D01A3-765

A. Full Name (Last, First, Middle Initial)
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City: NORTON State: MA Zip Code: 02766

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-325.00		-175.00		-500.00

Transaction ID: H4093D01A3-766

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-283.40		-152.60		-436.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE ALPHA GROUP

Mailing Address
175 MUNSFIELD AVE P.O. BOX J

City: NORTON State: MA Zip Code: 02766

Purpose/Event: Adjunct Staff

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.60		22.40		64.00

Transaction ID: H4093D01A3-767

A. Full Name (Last, First, Middle Initial)
BUCKINGHAM PERSONNEL SERVICES

Mailing Address
470 WASHINGTON STREET SUITE 23

City: NORWOOD State: MA Zip Code: 02062

Purpose/Event: Data Processing

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
665.60		358.40		1024.00

Transaction ID: H4093D01A3-768

A. Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Building Operating Expense

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42802.50		23047.50		65850.00

Transaction ID: H4093D01A3-769

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43509.70		23428.30		66938.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.94		83.97		239.91

Transaction ID: H4093D01A3-770

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.09		7.59		21.68

Transaction ID: H4093D01A3-771

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1929.91		1039.19		2969.10

Transaction ID: H4093D01A3-772

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2099.94		1130.75		3230.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.28		5.54		15.82

Transaction ID: H4093D01A3-773

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.55		35.83		102.38

Transaction ID: H4093D01A3-774

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.55		18.06		51.61

Transaction ID: H4093D01A3-775

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.38		59.43		169.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.33		15.79		45.12

Transaction ID: H4093D01A3-776

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.74		29.48		84.22

Transaction ID: H4093D01A3-777

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.11		7.06		20.17

Transaction ID: H4093D01A3-778

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.18		52.33		149.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.80		6.90		19.70

Transaction ID: H4093D01A3-779

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.19		159.49		455.68

Transaction ID: H4093D01A3-780

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.03		21.55		61.58

Transaction ID: H4093D01A3-781

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
349.02		187.94		536.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.77		263.73		753.50

Transaction ID: H4093D01A3-7B2

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.43		9.38		26.81

Transaction ID: H4093D01A3-7B3

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.13		2.22		6.35

Transaction ID: H4093D01A3-7B4

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
511.33		275.33		786.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
255.77		137.73		393.50

Transaction ID: H4093D01A3-7B5

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.16		2.78		7.94

Transaction ID: H4093D01A3-7B6

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.88		33.32		95.20

Transaction ID: H4093D01A3-787

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
322.81		173.83		496.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.21		2.80		8.01

Transaction ID: H4093D01A3-788

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.06		2.18		6.24

Transaction ID: H4093D01A3-789

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
575.25		309.75		885.00

Transaction ID: H4093D01A3-790

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
584.52		314.73		899.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
202.73		109.17		311.90

Transaction ID: H4093D01A3-7B1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.57		8.38		23.95

Transaction ID: H4093D01A3-7B2

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.90		48.94		139.84

Transaction ID: H4093D01A3-7B3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
309.20		166.49		475.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
138.92		74.80		213.72

Transaction ID: H4093D01A3-7B4

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.00		35.00		100.00

Transaction ID: H4093D01A3-7B5

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA | State: VA | Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.65		108.05		308.70

Transaction ID: H4093D01A3-7B6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
404.57		217.85		622.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.64		98.89		282.53

Transaction ID: H4093D01A3-7B7

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
629.20		338.80		968.00

Transaction ID: H4093D01A3-7B8

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1606.85		865.23		2472.08

Transaction ID: H4093D01A3-799

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2419.69		1302.92		3722.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.20		43.18		123.38

Transaction ID: H4093D01A3-8D0

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.74		164.63		470.37

Transaction ID: H4093D01A3-8D1

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.23		22.20		63.43

Transaction ID: H4093D01A3-8D2

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
427.17		230.01		657.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
269.10		144.90		414.00

Transaction ID: H4093D01A3-803

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.50		5.65		16.15

Transaction ID: H4093D01A3-804

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 313-325-346

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.14		6.81		6.95

Transaction ID: H4093D01A3-805

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
279.74		157.36		437.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 313-325-346

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.04		2.10		2.14

Transaction ID: H4093D01A3-8D6

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.88		21.48		61.36

Transaction ID: H4093D01A3-8D7

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.76		22.48		64.24

Transaction ID: H4093D01A3-8D8

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.68		46.06		127.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.70		39.14		111.84

Transaction ID: H4093D01A3-809

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.35		22.80		65.15

Transaction ID: H4093D01A3-810

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.79		17.65		50.44

Transaction ID: H4093D01A3-811

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
147.84		79.59		227.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 313-325-346

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.37		67.38		68.75

Transaction ID: H4093D01A3-812

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 313-325-346

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.62		128.18		130.80

Transaction ID: H4093D01A3-813

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1626.18		875.63		2501.81

Transaction ID: H4093D01A3-814

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1630.17		1071.19		2701.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 313-325-346

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.40		19.69		20.09

Transaction ID: H4093D01A3-815

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 313-325-346

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.42		20.49		20.91

Transaction ID: H4093D01A3-816

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 313-325-346

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.12		5.65		5.77

Transaction ID: H4093D01A3-817

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.94		45.83		46.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 313-325-346

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6166.22

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.35		163.98		167.33

Transaction ID: H4093D01A3-818

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.79		62.35		178.14

Transaction ID: H4093D01A3-819

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2684.19		1445.34		4129.53

Transaction ID: H4093D01A3-820

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2803.33		1671.67		4475.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
220.04		118.49		338.53

Transaction ID: H4093D01A3-821

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1681.71		905.53		2587.24

Transaction ID: H4093D01A3-822

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.09		105.59		301.68

Transaction ID: H4093D01A3-823

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2097.84		1129.61		3227.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.40		5.60		16.00

Transaction ID: H4093D01A3-824

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.57		39.62		113.19

Transaction ID: H4093D01A3-825

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.54		23.44		66.98

Transaction ID: H4093D01A3-826

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.51		68.66		196.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.80		6.36		18.16

Transaction ID: H4093D01A3-827

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.74		123.70		353.44

Transaction ID: H4093D01A3-828

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.76		80.10		228.86

Transaction ID: H4093D01A3-829

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
390.30		210.16		600.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.02		45.78		130.80

Transaction ID: H4093D01A3-830

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1065.06		573.50		1638.56

Transaction ID: H4093D01A3-831

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.99		33.92		96.91

Transaction ID: H4093D01A3-832

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1213.07		653.20		1866.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.50		10.50		30.00

Transaction ID: H4093D01A3-833

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
218.07		117.43		335.50

Transaction ID: H4093D01A3-834

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
713.70		384.30		1098.00

Transaction ID: H4093D01A3-835

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
951.27		512.23		1463.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.45		4.55		13.00

Transaction ID: H4093D01A3-836

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.15		10.85		31.00

Transaction ID: H4093D01A3-837

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.68		52.59		150.25

Transaction ID: H4093D01A3-838

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.26		67.99		194.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.40		41.14		117.54

Transaction ID: H4093D01A3-839

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
362.28		195.08		557.36

Transaction ID: H4093D01A3-840

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
732.08		394.18		1126.24

Transaction ID: H4093D01A3-841

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1170.74		630.40		1801.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3065.28		1650.53		4715.81

Transaction ID: H4093D01A3-842

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
962.66		518.36		1481.02

Transaction ID: H4093D01A3-843

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN
Mailing Address
215 CONSTITUTION NE #211
City: WASHINGTON State: DC Zip Code: 20002
Purpose/Event: Travel
Description: 010
Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5388732.20
Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.44		89.08		254.52

Transaction ID: H4093D01A3-844

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4193.38		2257.97		6451.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.98		5.37		15.35

Transaction ID: H4093D01A3-845

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.85		28.99		82.84

Transaction ID: H4093D01A3-846

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.29		4.46		12.75

Transaction ID: H4093D01A3-847

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.12		38.82		110.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City	State	Zip Code
FREDRICKSBURG	VA	22408

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3327.89		33.62		3361.51

Transaction ID: H4093D01A3-848

A. Full Name (Last, First, Middle Initial)
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215

City	State	Zip Code
LENEXA	KS	66215

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35682.57		360.43		36043.00

Transaction ID: H4093D01A3-849

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City	State	Zip Code
MANASSAS	VA	20109

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17721.00		179.00		17900.00

Transaction ID: H4093D01A3-850

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56731.46		573.05		57304.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City: MANASSAS State: VA Zip Code: 20109

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17721.00		-179.00		-17900.00

Transaction ID: H4093D01A3-851

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City: MANASSAS State: VA Zip Code: 20109

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52668.00		532.00		53200.00

Transaction ID: H4093D01A3-852

A. Full Name (Last, First, Middle Initial)
SMS DIRECT INC.

Mailing Address
7540 MASON KING COURT MANASSAS VA 20109

City: MANASSAS State: VA Zip Code: 20109

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17721.00		-179.00		-17900.00

Transaction ID: H4093D01A3-853

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17226.00		174.00		17400.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
900 BRENTWOOD ROAD NE ROOM 2243

City: WASHINGTON State: DC Zip Code: 20066

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
742.50		7.50		750.00

Transaction ID: H4093D01A3-854

A. Full Name (Last, First, Middle Initial)
WEBCRAFT TECHNOLOGIES INC.

Mailing Address
4371 COUNTY LINE ROAD CHALFONT PA 18914

City: CHALFONT State: PA Zip Code: 18914

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17721.00		179.00		17900.00

Transaction ID: H4093D01A3-855

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.20		10.34		29.54

Transaction ID: H4093D01A3-856

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18482.70		196.84		18679.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 311

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.26		.02		2.28

Transaction ID: H4093D01A3-857

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.20		11.42		32.62

Transaction ID: H4093D01A3-858

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.80		6.89		19.69

Transaction ID: H4093D01A3-859

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.26		18.33		54.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		9.69		27.69

Transaction ID: H4093D01A3-860

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.35		68.03		194.38

Transaction ID: H4093D01A3-861

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.83		260.52		744.35

Transaction ID: H4093D01A3-862

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
628.18		338.24		966.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
498.32		5.03		503.35

Transaction ID: H4093D01A3-863

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
511.19		275.26		786.45

Transaction ID: H4093D01A3-864

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.50		201.12		574.62

Transaction ID: H4093D01A3-865

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1383.01		481.41		1864.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.97		59.75		170.72

Transaction ID: H4093D01A3-866

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.25		30.82		88.07

Transaction ID: H4093D01A3-867

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.51		59.51		170.02

Transaction ID: H4093D01A3-868

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.73		150.08		428.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.47		202.17		577.64

Transaction ID: H4093D01A3-869

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
227.22		2.30		229.52

Transaction ID: H4093D01A3-870

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.08		24.28		69.36

Transaction ID: H4093D01A3-871

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
647.77		228.75		876.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
253.36		136.42		389.78

Transaction ID: H4093D01A3-872

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.67		76.29		217.96

Transaction ID: H4093D01A3-873

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.18		151.94		434.12

Transaction ID: H4093D01A3-874

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
677.21		364.65		1041.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.73		1.75		175.48

Transaction ID: H4093D01A3-875

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.21		27.57		78.78

Transaction ID: H4093D01A3-876

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.21		72.81		208.02

Transaction ID: H4093D01A3-877

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.15		102.13		462.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.69		22.99		65.68

Transaction ID: H4093D01A3-878

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2601.77		1400.96		4002.73

Transaction ID: H4093D01A3-879

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3292.28		1772.77		5065.05

Transaction ID: H4093D01A3-880

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5936.74		3196.72		9133.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4298.54		43.42		4341.96

Transaction ID: H4093D01A3-8B1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3823.90		2059.03		5882.93

Transaction ID: H4093D01A3-8B2

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3032.65		1632.97		4665.62

Transaction ID: H4093D01A3-8B3

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11155.09		3735.42		14890.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1546.81		832.90		2379.71

Transaction ID: H4093D01A3-8B4

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
974.68		524.83		1499.51

Transaction ID: H4093D01A3-8B5

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
893.13		480.92		1374.05

Transaction ID: H4093D01A3-8B6

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3414.62		1838.65		5253.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
589.47		317.41		906.88

Transaction ID: H4093D01A3-8B7

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1486.45		15.01		1501.46

Transaction ID: H4093D01A3-8B8

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.51		575.35		1643.86

Transaction ID: H4093D01A3-8B9

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3144.43		907.77		4052.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.32		478.86		1368.18

Transaction ID: H4093D01A3-8B0

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
520.19		280.11		800.30

Transaction ID: H4093D01A3-8B1

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.83		154.99		442.82

Transaction ID: H4093D01A3-8B2

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1697.34		913.96		2611.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.60		5.17		14.77

Transaction ID: H4093D01A3-8B3

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.13		.01		1.14

Transaction ID: H4093D01A3-8B4

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.00		2.69		7.69

Transaction ID: H4093D01A3-8B5

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.73		7.87		23.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.00		4.85		13.85

Transaction ID: H4093D01A3-896

A. Full Name (Last, First, Middle Initial)
OHIO DEPT. OF TAXATION

Mailing Address
P.O. BOX 2476 COLUMBUS OH 432660076

City: COLUMBUS State: OH Zip Code: 43266-0076

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.58		26.70		76.28

Transaction ID: H4093D01A3-897

A. Full Name (Last, First, Middle Initial)
PENNSYLVANIA DEPT. OF REVENUE

Mailing Address
DEPT. 280903 HARRISBURG PA 171280903

City: HARRISBURG State: PA Zip Code: 17128-0903

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4093D01A3-898

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.18		42.10		120.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2143.09		1153.97		3297.06

Transaction ID: H4093D01A3-899

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBEEK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City	State	Zip Code	
HAGERSTOWN	MD	21740	COM

Purpose/Event: Salaries
Category/Type
Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		.40		39.99

Transaction ID: H4093D01A3-900

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3930 9TH ST. N. #209E

City	State	Zip Code	
ARLINGTON	VA	22203-5827	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1147.71		618.00		1765.71

Transaction ID: H4093D01A3-901

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3330.39		1772.37		5102.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE BETHESDA MD 20816

City: BETHESDA | State: MD | Zip Code: 20816

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1452.01		781.85		2233.86

Transaction ID: H4093D01A3-902

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 820 WASHINGTON DC 20008

City: WASHINGTON | State: DC | Zip Code: 20008

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.04		332.25		949.29

Transaction ID: H4093D01A3-903

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1067.33		574.71		1642.04

Transaction ID: H4093D01A3-904

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3136.38		1688.81		4825.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City: RIVERDALE State: MD Zip Code: 20737

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
543.09		292.44		835.53

Transaction ID: H4093D01A3-905

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
2800 PATRICIA DRIVE WALDORF MD 20603

City: WALDORF State: MD Zip Code: 20603

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1706.52		918.89		2625.41

Transaction ID: H4093D01A3-906

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City: ALEXANDRIA State: VA Zip Code: 22303

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.95		479.21		1369.16

Transaction ID: H4093D01A3-907

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3139.56		1690.54		4830.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2074.40		1116.98		3191.38

Transaction ID: H4093D01A3-908

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.27		440.61		1258.88

Transaction ID: H4093D01A3-909

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.71		800.00		2285.71

Transaction ID: H4093D01A3-910

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4378.38		2357.59		6735.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1886.85		1016.00		2902.85

Transaction ID: H4093D01A3-911

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.67		1399.05

Transaction ID: H4093D01A3-912

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
309 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1250.02		12.63		1262.65

Transaction ID: H4093D01A3-913

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4046.25		1518.30		5564.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
954.93		514.20		1469.13

Transaction ID: H4093D01A3-914

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY CROFTON MD 21114

City: CROFTON State: MD Zip Code: 21114

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.21		385.12		1100.33

Transaction ID: H4093D01A3-915

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.85		313.31		895.16

Transaction ID: H4093D01A3-916

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2251.99		1212.63		3464.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
P.O. BOX 1113 ANNISTON AL 36202

City: ANNISTON State: AL Zip Code: 36202

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.31		380.86		1088.17

Transaction ID: H4093D01A3-917

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.64		263.65		753.29

Transaction ID: H4093D01A3-918

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
908.70		489.30		1398.00

Transaction ID: H4093D01A3-919

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2105.65		1133.81		3239.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City	State	Zip Code	
ALEXANDRIA	VA	22315	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3876.92		39.16		3916.08

Transaction ID: H4093D01A3-920

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City	State	Zip Code	
WASHINGTON	DC	20016	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.72		.46		46.18

Transaction ID: H4093D01A3-921

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2086.21		21.07		2107.28

Transaction ID: H4093D01A3-922

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6008.85		60.69		6069.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.29		11.09		1109.38

Transaction ID: H4093D01A3-923

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.57		335.77		959.34

Transaction ID: H4093D01A3-924

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.50		182.27		520.77

Transaction ID: H4093D01A3-925

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2060.36		529.13		2589.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City	State	Zip Code
OLNEY	MD	20832

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.06		17.09		1709.15

Transaction ID: H4093D01A3-926

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City	State	Zip Code
WASHINGTON	DC	20009

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4093D01A3-927

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.27		442.22		1263.49

Transaction ID: H4093D01A3-928

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2555.52		459.74		3015.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY

Mailing Address
101 N. CAROLINA AVE. APT. 109

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
696.96		7.04		704.00

Transaction ID: H4093D01A3-929

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.57		337.92		965.49

Transaction ID: H4093D01A3-930

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
662.41		356.68		1019.09

Transaction ID: H4093D01A3-931

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1986.94		701.64		2688.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
799.41		430.45		1229.86

Transaction ID: H4093D01A3-932

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.47		1034.64		2956.11

Transaction ID: H4093D01A3-933

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.02		868.62

Transaction ID: H4093D01A3-934

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3285.48		1769.11		5054.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.17		15.39		1538.56

Transaction ID: H4093D01A3-935

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE RESTON VA 20191

City: RESTON | State: VA | Zip Code: 20191

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.66		282.51		807.17

Transaction ID: H4093D01A3-936

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
569.00		306.39		875.39

Transaction ID: H4093D01A3-937

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2616.83		604.29		3221.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
786.01		423.24		1209.25

Transaction ID: H4093D01A3-938

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
767.64		413.35		1180.99

Transaction ID: H4093D01A3-939

A. Full Name (Last, First, Middle Initial)
CAROLINE M. BURSON

Mailing Address
210 LOCUST LANE ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.31		11.89		1189.20

Transaction ID: H4093D01A3-940

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2730.96		848.48		3579.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.18		8.92		892.10

Transaction ID: H4093D01A3-941

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.12		780.29		2229.41

Transaction ID: H4093D01A3-942

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3984 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.48		485.95		1388.43

Transaction ID: H4093D01A3-943

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3234.78		1275.16		4509.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2098.67		21.20		2119.87

Transaction ID: H4093D01A3-944

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
940.01		506.16		1446.17

Transaction ID: H4093D01A3-945

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
618 N. EDGEWOOD ST. ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.82		478.05		1365.87

Transaction ID: H4093D01A3-946

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3926.50		1005.41		4931.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City	State	Zip Code	
KING OF PRUSSIA	PA	19406	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.04		294.02		840.06

Transaction ID: H4093D01A3-947

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City	State	Zip Code	
ALEXANDRIA	VA	22302	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.91		491.57		1404.48

Transaction ID: H4093D01A3-948

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City	State	Zip Code	
WASHINGTON	DC	20008	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1358.57		731.54		2090.11

Transaction ID: H4093D01A3-949

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2817.52		1517.13		4334.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.87		313.86		896.73

Transaction ID: H4093D01A3-950

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE WASHINGTON DC 20004

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
462.11		248.83		710.94

Transaction ID: H4093D01A3-951

A. Full Name (Last, First, Middle Initial)
ERIN M. FOX

Mailing Address
2002 FRANKLIN AVENUE MCLEAN VA 22101

City: MCLEAN State: VA Zip Code: 22101

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
472.47		254.40		726.87

Transaction ID: H4093D01A3-952

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1517.45		817.09		2334.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City: CHEVY CHASE State: MD Zip Code: 20815

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
895.19		482.02		1377.21

Transaction ID: H4093D01A3-953

A. Full Name (Last, First, Middle Initial)
MEREDITH L. TENNEY

Mailing Address
4228 STANHOPE DALLAS TX 75205

City: DALLAS State: TX Zip Code: 75205

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.12		277.37		792.49

Transaction ID: H4093D01A3-954

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1118.25		602.14		1720.39

Transaction ID: H4093D01A3-955

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2528.56		1361.53		3890.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1118.25		602.14		1720.39

Transaction ID: H4093D01A3-956

A. Full Name (Last, First, Middle Initial)
MARK M. KODAMA

Mailing Address
1229 15TH ST. NW LOWER LEVEL

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.03		97.48		278.51

Transaction ID: H4093D01A3-957

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.88		477.98		1365.86

Transaction ID: H4093D01A3-958

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2186.96		1177.60		3364.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.22		421.74		1204.96

Transaction ID: H4093D01A3-959

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1123.26		11.35		1134.61

Transaction ID: H4093D01A3-960

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.00		30.69		87.69

Transaction ID: H4093D01A3-961

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1963.48		463.78		2427.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.50		156.43		446.93

Transaction ID: H4093D01A3-962

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.25		42.67		121.92

Transaction ID: H4093D01A3-963

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.85		190.54		544.39

Transaction ID: H4093D01A3-964

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
723.60		389.64		1113.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code
WASHINGTON	DC	20013

Purpose/Event:
Payroll Tax

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.20		10.34		29.54

Transaction ID: H4093D01A3-965

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code
WASHINGTON	DC	20013

Purpose/Event:
Payroll Tax

Description: 311

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.25		.02		2.27

Transaction ID: H4093D01A3-966

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City	State	Zip Code
WASHINGTON	DC	20013

Purpose/Event:
Payroll Tax

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.64		24.03		68.67

Transaction ID: H4093D01A3-967

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.09		34.39		100.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.00		2.16		6.16

Transaction ID: H4093D01A3-968

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		9.69		27.69

Transaction ID: H4093D01A3-969

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.35		68.03		194.38

Transaction ID: H4093D01A3-970

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.35		79.88		228.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.83		260.52		744.35

Transaction ID: H4093D01A3-971

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
492.42		4.97		497.39

Transaction ID: H4093D01A3-972

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
423.24		227.90		651.14

Transaction ID: H4093D01A3-973

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1399.49		493.39		1892.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.56		183.92		525.48

Transaction ID: H4093D01A3-974

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.97		59.75		170.72

Transaction ID: H4093D01A3-975

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.25		30.82		88.07

Transaction ID: H4093D01A3-976

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
509.78		274.49		784.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.51		59.51		170.02

Transaction ID: H4093D01A3-977

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.47		202.17		577.64

Transaction ID: H4093D01A3-978

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.18		2.26		226.44

Transaction ID: H4093D01A3-979

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
710.16		263.94		974.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
274.62		147.88		422.50

Transaction ID: H4093D01A3-980

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
92.59		49.85		142.44

Transaction ID: H4093D01A3-981

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
253.36		136.42		389.78

Transaction ID: H4093D01A3-982

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
620.57		334.15		954.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.67		76.29		217.96

Transaction ID: H4093D01A3-9B3

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.18		151.94		434.12

Transaction ID: H4093D01A3-9B4

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.73		1.75		175.48

Transaction ID: H4093D01A3-9B5

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
597.58		229.98		827.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.21		27.57		78.78

Transaction ID: H4093D01A3-986

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.21		72.81		208.02

Transaction ID: H4093D01A3-987

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.69		22.99		65.68

Transaction ID: H4093D01A3-988

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.11		123.37		352.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2601.81		1400.97		4002.78

Transaction ID: H4093D01A3-989

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3214.15		1730.70		4944.85

Transaction ID: H4093D01A3-990

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4253.28		42.94		4296.22

Transaction ID: H4093D01A3-991

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10069.22		3174.63		13243.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4232.49		2279.04		6511.53

Transaction ID: H4093D01A3-9B2

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3047.45		1640.94		4688.39

Transaction ID: H4093D01A3-9B3

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1546.80		832.89		2379.69

Transaction ID: H4093D01A3-994

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8826.74		4752.87		13579.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
974.67		524.83		1499.50

Transaction ID: H4093D01A3-995

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
893.13		480.92		1374.05

Transaction ID: H4093D01A3-996

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
511.35		275.34		786.69

Transaction ID: H4093D01A3-997

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2379.15		1281.09		3660.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.74		14.64		1464.38

Transaction ID: H4093D01A3-998

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1108.76		597.03		1705.79

Transaction ID: H4093D01A3-999

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.32		478.86		1368.18

Transaction ID: H4093D01A3-1000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3447.82		1090.53		4538.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
520.19		280.11		800.30

Transaction ID: H4093D01A3-1001

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.83		154.99		442.82

Transaction ID: H4093D01A3-1002

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.60		5.17		14.77

Transaction ID: H4093D01A3-1003

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
817.62		440.27		1257.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.13		.01		1.14

Transaction ID: H4093D01A3-1004

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.91		5.34		15.25

Transaction ID: H4093D01A3-1005

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.00		4.85		13.85

Transaction ID: H4093D01A3-1006

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.04		10.20		30.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
OHIO DEPT. OF TAXATION

Mailing Address
P.O. BOX 2476 COLUMBUS OH 432660076

City: COLUMBUS State: OH Zip Code: 43266-0076

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.58		26.70		76.28

Transaction ID: H4093D01A3-1007

A. Full Name (Last, First, Middle Initial)
PENNSYLVANIA DEPT. OF REVENUE

Mailing Address
DEPT. 280903 HARRISBURG PA 171280903

City: HARRISBURG State: PA Zip Code: 17128-0903

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4093D01A3-1008

A. Full Name (Last, First, Middle Initial)
GARDEN OF THE GODS CLUB

Mailing Address
3320 MESA ROAD COLORADO SPRINGCO 80904

City: COLORADO SPRING State: CO Zip Code: 80904

Purpose/Event: Production

Description: 313-322

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 103219.39

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
485.00		15.00		500.00

Transaction ID: H4093D01A3-1009

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
554.18		52.25		606.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY

Mailing Address
101 N. CAROLINA AVE. APT. 109

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.12		1.19		119.31

Transaction ID: H4093D01A3-1D10

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
307.45		3.11		310.56

Transaction ID: H4093D01A3-1D11

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2143.09		1153.97		3297.06

Transaction ID: H4093D01A3-1D12

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2568.66		1158.27		3726.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBEEK

Mailing Address
1017 LINWOOD RD. HAGERSTOWN MD 21740

City	State	Zip Code
HAGERSTOWN	MD	21740

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		.40		39.99

Transaction ID: H4093D01A3-1D13

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE BETHESDA MD 20816

City	State	Zip Code
BETHESDA	MD	20816

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1452.01		781.85		2233.86

Transaction ID: H4093D01A3-1D14

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 629 WASHINGTON DC 20008

City	State	Zip Code
WASHINGTON	DC	20008

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.03		332.25		949.28

Transaction ID: H4093D01A3-1D15

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2108.63		1114.50		3223.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1067.32		574.71		1642.03

Transaction ID: H4093D01A3-1D16

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City: RIVERDALE | State: MD | Zip Code: 20737

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
543.09		292.43		835.52

Transaction ID: H4093D01A3-1D17

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
2900 PATRICIA DRIVE WALDORF MD 20603

City: WALDORF | State: MD | Zip Code: 20603

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1708.52		918.89		2625.41

Transaction ID: H4093D01A3-1D18

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3316.93		1786.03		5102.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City: ALEXANDRIA | State: VA | Zip Code: 22303

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.94		479.20		1369.14

Transaction ID: H4093D01A3-1D19

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA | State: VA | Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2168.02		1167.40		3335.42

Transaction ID: H4093D01A3-1D20

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4093D01A3-1D21

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3091.76		1664.80		4756.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.03		14.56		41.59

Transaction ID: H4093D01A3-1022

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
3300 LOCKHEED BLVD. #202

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.28		440.61		1258.89

Transaction ID: H4093D01A3-1023

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
806 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.72		800.00		2285.72

Transaction ID: H4093D01A3-1024

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2331.03		1255.17		3586.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1964.97		1058.06		3023.03

Transaction ID: H4093D01A3-1025

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.66		1399.04

Transaction ID: H4093D01A3-1026

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
309 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1250.03		12.63		1262.66

Transaction ID: H4093D01A3-1027

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4124.38		1560.35		5684.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
954.94		514.20		1469.14

Transaction ID: H4093D01A3-1028

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY CROFTON MD 21114

City: CROFTON State: MD Zip Code: 21114

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.21		385.12		1100.33

Transaction ID: H4093D01A3-1029

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.85		313.30		895.15

Transaction ID: H4093D01A3-1030

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2252.00		1212.62		3464.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
P.O. BOX 1113 ANNISTON AL 36202

City	State	Zip Code
ANNISTON	AL	36202

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.32		380.87		1088.19

Transaction ID: H4093D01A3-1031

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
2404 TUNLAW ROAD NW WASHINGTON DC 20007

City	State	Zip Code
WASHINGTON	DC	20007

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.64		263.66		753.30

Transaction ID: H4093D01A3-1032

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
908.69		489.29		1397.98

Transaction ID: H4093D01A3-1033

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2105.65		1133.82		3239.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3876.93		39.16		3916.09

Transaction ID: H4093D01A3-1034

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.71		.46		46.17

Transaction ID: H4093D01A3-1035

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2086.21		21.07		2107.28

Transaction ID: H4093D01A3-1036

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6008.85		60.69		6069.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.28		11.09		1109.37

Transaction ID: H4093D01A3-1037

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.58		335.77		959.35

Transaction ID: H4093D01A3-1038

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.50		182.27		520.77

Transaction ID: H4093D01A3-1039

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2060.36		529.13		2589.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
3107 PALADIN TERRACE OLNEY MD 20832

City	State	Zip Code
OLNEY	MD	20832

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.07		17.09		1709.16

Transaction ID: H4093D01A3-1D40

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City	State	Zip Code
WASHINGTON	DC	20009

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.20		.43		42.63

Transaction ID: H4093D01A3-1D41

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.27		442.23		1263.50

Transaction ID: H4093D01A3-1D42

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2555.54		459.75		3015.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY

Mailing Address
101 N. CAROLINA AVE. APT. 109

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
696.96		7.04		704.00

Transaction ID: H4093D01A3-1D43

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.57		337.92		965.49

Transaction ID: H4093D01A3-1D44

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
662.41		356.68		1019.09

Transaction ID: H4093D01A3-1D45

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1986.94		701.64		2688.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
799.41		430.45		1229.86

Transaction ID: H4093D01A3-1D46

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.47		1034.64		2956.11

Transaction ID: H4093D01A3-1D47

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.01		868.61

Transaction ID: H4093D01A3-1D48

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3285.48		1769.10		5054.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.18		15.39		1538.57

Transaction ID: H4093D01A3-1D49

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE RESTON VA 20191

City: RESTON | State: VA | Zip Code: 20191

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.65		282.51		807.16

Transaction ID: H4093D01A3-1D50

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
538.66		290.05		828.71

Transaction ID: H4093D01A3-1D51

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2586.49		587.95		3174.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
786.01		423.24		1209.25

Transaction ID: H4093D01A3-1052

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
767.64		413.35		1180.99

Transaction ID: H4093D01A3-1053

A. Full Name (Last, First, Middle Initial)
CAROLINE M. BURSON

Mailing Address
210 LOCUST LANE ALEXANDRIA VA 22302

City	State	Zip Code
ALEXANDRIA	VA	22302

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.30		11.89		1189.19

Transaction ID: H4093D01A3-1054

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2730.95		848.48		3579.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City	State	Zip Code
ARLINGTON	VA	22205

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
883.19		8.92		892.11

Transaction ID: H4093D01A3-1055

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.12		780.30		2229.42

Transaction ID: H4093D01A3-1056

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3984 GRAND AVENUE SHADYSIDE OH 43947

City	State	Zip Code
SHADYSIDE	OH	43947

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.49		485.95		1388.44

Transaction ID: H4093D01A3-1057

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3234.80		1275.17		4509.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2098.68		21.20		2119.88

Transaction ID: H4093D01A3-1058

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
940.00		506.15		1446.15

Transaction ID: H4093D01A3-1059

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
618 N. EDGEWOOD ST. ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.83		478.06		1365.89

Transaction ID: H4093D01A3-1060

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3926.51		1005.41		4931.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City	State	Zip Code
KING OF PRUSSIA	PA	19406

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.03		294.02		840.05

Transaction ID: H4093D01A3-1061

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City	State	Zip Code
ALEXANDRIA	VA	22302

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.92		491.57		1404.49

Transaction ID: H4093D01A3-1062

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City	State	Zip Code
WASHINGTON	DC	20008

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1358.58		731.54		2090.10

Transaction ID: H4093D01A3-1063

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2817.51		1517.13		4334.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.86		313.85		896.71

Transaction ID: H4093D01A3-1064

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE WASHINGTON DC 20004

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
462.10		248.83		710.93

Transaction ID: H4093D01A3-1065

A. Full Name (Last, First, Middle Initial)
ERIN M. FOX

Mailing Address
2002 FRANKLIN AVENUE MCLEAN VA 22101

City: MCLEAN State: VA Zip Code: 22101

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
472.47		254.41		726.88

Transaction ID: H4093D01A3-1066

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1517.43		817.09		2334.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TIMOTHY ANDREW O'BRIEN

Mailing Address
2704 COLSTON ROAD CHEVY CHASE MD 20815

City	State	Zip Code
CHEVY CHASE	MD	20815

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
895.19		482.02		1377.21

Transaction ID: H4093D01A3-1067

A. Full Name (Last, First, Middle Initial)
MEREDITH L. TENNEY

Mailing Address
4228 STANHOPE DALLAS TX 75205

City	State	Zip Code
DALLAS	TX	75205

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.13		277.38		792.51

Transaction ID: H4093D01A3-1068

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVDALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Maintenance Equipment

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

Transaction ID: H4093D01A3-1069

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1416.82		762.90		2179.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4093D01A3-1070

A. Full Name (Last, First, Middle Initial)
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City: BALTIMORE | State: MD | Zip Code: 21264-4010

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.32		13.10		37.42

Transaction ID: H4093D01A3-1071

A. Full Name (Last, First, Middle Initial)
VERIZON 202 479 0393 063 97

Mailing Address
P.O. BOX 646 BALTIMORE MD 21265-0646

City: BALTIMORE | State: MD | Zip Code: 21265-0646

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4619.52		2487.43		7106.95

Transaction ID: H4093D01A3-1072

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4669.84		2514.53		7184.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City	State	Zip Code
BALTIMORE	MD	21264-4010

Purpose/Event:
Telephone Service

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.40		6.67		19.07

Transaction ID: H4093D01A3-1073

A. Full Name (Last, First, Middle Initial)
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD SPRINGFIELD VA 22151

City	State	Zip Code
SPRINGFIELD	VA	22151

Purpose/Event:
Maintenance Equipment

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
614.25		330.75		945.00

Transaction ID: H4093D01A3-1074

A. Full Name (Last, First, Middle Initial)
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD SPRINGFIELD VA 22151

City	State	Zip Code
SPRINGFIELD	VA	22151

Purpose/Event:
Maintenance Equipment

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.32		19.02		54.34

Transaction ID: H4093D01A3-1075

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
661.97		356.44		1018.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.92		53.26		152.18

Transaction ID: H4093D01A3-1076

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1117.51		601.74		1719.25

Transaction ID: H4093D01A3-1077

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
368.15		198.24		566.39

Transaction ID: H4093D01A3-1078

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1584.58		853.24		2437.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #8

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
266.71		143.61		410.32

Transaction ID: H4093D01A3-1079

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #8

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.55		33.15		94.70

Transaction ID: H4093D01A3-1080

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY NELSON MEDIA LLC

Mailing Address
1023 31ST ST. NW 4TH FLOOR

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
745.28		401.30		1146.58

Transaction ID: H4093D01A3-1081

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1073.54		578.06		1651.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY NELSON MEDIA LLC

Mailing Address
1023 31ST ST. NW 4TH FLOOR

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.34		56.19		160.53

Transaction ID: H4093D01A3-1082

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY NELSON MEDIA LLC

Mailing Address
1023 31ST ST. NW 4TH FLOOR

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4093D01A3-1083

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY NELSON MEDIA LLC

Mailing Address
1023 31ST ST. NW 4TH FLOOR

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.60		78.40		224.00

Transaction ID: H4093D01A3-1084

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
275.94		148.59		424.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD SPRINGFIELD VA 22151

City: SPRINGFIELD State: VA Zip Code: 22151

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
614.25		330.75		945.00

Transaction ID: H4093D01A3-1085

A. Full Name (Last, First, Middle Initial)
COMMUNICATIONS EXPRESS

Mailing Address
5407-C PORT ROYAL RD SPRINGFIELD VA 22151

City: SPRINGFIELD State: VA Zip Code: 22151

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.32		19.02		54.34

Transaction ID: H4093D01A3-1086

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.87		2.63		7.50

Transaction ID: H4093D01A3-1087

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
654.44		352.40		1006.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.27		1.23		3.50

Transaction ID: H4093D01A3-1088

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.21		6.04		17.25

Transaction ID: H4093D01A3-1089

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.21		8.19		23.40

Transaction ID: H4093D01A3-1090

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.69		15.46		44.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City: ATLANTA State: GA Zip Code: 30374-0577

Purpose/Event: Telephone Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.82		164.68		470.50

Transaction ID: H4093D01A3-1091

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City: ATLANTA State: GA Zip Code: 30374-0577

Purpose/Event: Telephone Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1825.50		982.96		2808.46

Transaction ID: H4093D01A3-1092

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Payroll Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.55		27.76		79.31

Transaction ID: H4093D01A3-1093

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2182.87		1175.40		3358.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

COM

Purpose/Event: Payroll Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.80		1.51		4.31

Transaction ID: H4093D01A3-1094

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

COM

Purpose/Event: Payroll Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.80		1.51		4.31

Transaction ID: H4093D01A3-1095

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

COM

Purpose/Event: Delivery Service

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.51		.78		78.29

Transaction ID: H4093D01A3-1096

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.11		3.80		86.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event:
Delivery Service

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.29		3.39		9.68

Transaction ID: H4093D01A3-1097

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City	State	Zip Code
NEWARK	NJ	07193-0989

Purpose/Event:
Payroll Service

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
202.31		108.94		311.25

Transaction ID: H4093D01A3-1098

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City	State	Zip Code
NEWARK	NJ	07193-0989

Purpose/Event:
Payroll Service

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.01		56.00		160.01

Transaction ID: H4093D01A3-1099

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
312.61		168.33		480.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City	State	Zip Code
PHILADELPHIA	PA	19170-0001

Purpose/Event:
Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.60		22.40		64.00

Transaction ID: H4093D01A3-1100

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City	State	Zip Code
AURORA	IL	60572-8218

Purpose/Event:
Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
274.47		147.79		422.26

Transaction ID: H4093D01A3-1101

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
8000-862-5685 P.O. BOX 9001307

City	State	Zip Code
LOUISVILLE	KY	40290-1307

Purpose/Event:
Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.32		127.25		363.57

Transaction ID: H4093D01A3-1102

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
552.39		297.44		849.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE WASHINGTON DC 20004

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.13		7.61		21.74

Transaction ID: H4093D01A3-1103

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4093D01A3-1104

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Printing

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.79		67.73		193.52

Transaction ID: H4093D01A3-1105

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.92		82.34		235.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #8

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.85		10.15		29.00

Transaction ID: H4093D01A3-1106

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #8

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.73		24.09		68.82

Transaction ID: H4093D01A3-1107

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-302-310

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1324962.44

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2112.85		40144.19		42257.04

Transaction ID: H4093D01A3-1108

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2176.43		40178.43		42354.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City: KING OF PRUSSIA State: PA Zip Code: 19406

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.99		22.61		64.60

Transaction ID: H4093D01A3-1109

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 962299.31

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4402.07		83639.36		88041.43

Transaction ID: H4093D01A3-1110

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1324962.44

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
417.49		7932.31		8349.80

Transaction ID: H4093D01A3-1111

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4861.55		91594.28		96455.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1324962.44

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6519.42		123869.05		130388.47

Transaction ID: H4093D01A3-1112

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1324962.44

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
526.59		10005.23		10531.82

Transaction ID: H4093D01A3-1113

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 962299.31

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5096.42		96832.08		101928.50

Transaction ID: H4093D01A3-1114

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12142.43		230706.36		242848.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MULTI-MARKETING INC.

Mailing Address
4590 MACARTHUR BLVD. NW SUITE 220

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose/Event: Adjunct Staff

Description: 311

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1263.92		12.77		1276.69

Transaction ID: H4093D01A3-1115

A. Full Name (Last, First, Middle Initial)
BLUE HORIZON PRODUCTION

Mailing Address
P.O. BOX 2453 ROGERS AR 72757

City: ROGERS | State: AR | Zip Code: 72757

Purpose/Event: Issue Ad Production

Description: 010

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.00		91.00		260.00

Transaction ID: H4093D01A3-1116

A. Full Name (Last, First, Middle Initial)
BLUE HORIZON PRODUCTION

Mailing Address
P.O. BOX 2453 ROGERS AR 72757

City: ROGERS | State: AR | Zip Code: 72757

Purpose/Event: Issue Ad Production

Description: 010

Category/Type: COM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4093D01A3-1117

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1465.42		121.27		1586.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BLUE HORIZON PRODUCTION

Mailing Address
P.O. BOX 2453 ROGERS AR 72757

City: ROGERS State: AR Zip Code: 72757

Purpose/Event: Issue Ad Production

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.37		8.82		25.19

Transaction ID: H4093D01A3-1118

A. Full Name (Last, First, Middle Initial)
WMATA

Mailing Address
600 FIFTH STREET NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4093D01A3-1119

A. Full Name (Last, First, Middle Initial)
MICHAEL MULVEY PRODUCTION SERVICE

Mailing Address
17 HAWTHORN RD MILTON MA 02186

City: MILTON State: MA Zip Code: 02186

Purpose/Event: Issue Ad Production

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
650.00		350.00		1000.00

Transaction ID: H4093D01A3-1120

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1966.37		1058.82		3025.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL MULVEY PRODUCTION SERVICE

Mailing Address
17 HAWTHORN RD MILTON MA 02186

City	State	Zip Code
MILTON	MA	02186

Purpose/Event:
Issue Ad Production

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4093D01A3-1121

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City	State	Zip Code
WASHINGTON	DC	20044

Purpose/Event:
Use Tax

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.09		42.05		120.14

Transaction ID: H4093D01A3-1122

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
4005 FULTON INDUTRIAL BOULEVARD ATLANTA GA 30336

City	State	Zip Code
ATLANTA	GA	30336

Purpose/Event:
Travel

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
5388732.20

Date 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
948.02		510.48		1458.50

Transaction ID: H4093D01A3-1123

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1058.61		570.03		1628.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
4005 FULTON INDUTRIAL BOULEVARD

City	State	Zip Code	
ATLANTA	GA	30336	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.75		61.25		175.00

Transaction ID: H4093D01A3-1124

A. Full Name (Last, First, Middle Initial)
AFLAC

Mailing Address
1932 WYNNTON ROAD COLUMBUS GA 31999

City	State	Zip Code	
COLUMBUS	GA	31999	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.90		37.10		106.00

Transaction ID: H4093D01A3-1125

A. Full Name (Last, First, Middle Initial)
AFLAC

Mailing Address
1932 WYNNTON ROAD COLUMBUS GA 31999

City	State	Zip Code	
COLUMBUS	GA	31999	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
497.74		288.01		785.75

Transaction ID: H4093D01A3-1126

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
680.39		366.36		1046.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AFLAC

Mailing Address
1932 WYNNTON ROAD COLUMBUS GA 31999

City	State	Zip Code	
COLUMBUS	GA	31999	COM

Purpose/Event: Travel
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
497.74		268.01		765.75

Transaction ID: H4093D01A3-1127

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Parking
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4093D01A3-1128

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Parking
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4093D01A3-1129

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
530.24		285.51		815.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
808 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.50		10.50		30.00

Transaction ID: H4093D01A3-1130

A. Full Name (Last, First, Middle Initial)
MULTI-MARKETING INC.

Mailing Address
4590 MACARTHUR BLVD. NW SUITE 220

City: WASHINGTON State: DC Zip Code: 20007

COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17820.00		180.00		18000.00

Transaction ID: H4093D01A3-1131

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

COM

Purpose/Event: Remodeling/Moving

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
520.00		280.00		800.00

Transaction ID: H4093D01A3-1132

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18359.50		470.50		18830.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE BETHESDA MD 20817

City: BETHESDA State: MD Zip Code: 20817

Purpose/Event: Programming

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1072.50		577.50		1650.00

Transaction ID: H4093D01A3-1133

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.80		4.20		12.00

Transaction ID: H4093D01A3-1134

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.97		9.68		27.65

Transaction ID: H4093D01A3-1135

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.27		591.38		1689.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT J. JESMER

Mailing Address
2725 ONTARIO RD. NW WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.95		15.05		43.00

Transaction ID: H4093D01A3-1136

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.93		4.27		12.20

Transaction ID: H4093D01A3-1137

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.03		21.56		61.59

Transaction ID: H4093D01A3-1138

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.91		40.88		116.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.74		9.01		25.75

Transaction ID: H4093D01A3-1139

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.45		2.93		8.38

Transaction ID: H4093D01A3-1140

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.30		14.70		42.00

Transaction ID: H4093D01A3-1141

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.49		26.64		76.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.04		.56		1.60

Transaction ID: H4093D01A3-1142

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4093D01A3-1143

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
566.75		308.25		875.00

Transaction ID: H4093D01A3-1144

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
595.79		320.81		916.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4093D01A3-1145

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
184.59		99.39		283.98

Transaction ID: H4093D01A3-1146

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.75		5.25		15.00

Transaction ID: H4093D01A3-1147

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.34		111.64		318.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.22		4.43		12.65

Transaction ID: H4093D01A3-1148

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Production

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 103219.39

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.70		2.40		80.10

Transaction ID: H4093D01A3-1149

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.01		11.32		32.33

Transaction ID: H4093D01A3-1150

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.93		18.15		125.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
443.07		238.57		681.64

Transaction ID: H4093D01A3-1151

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA State: IL Zip Code: 60572-8212

Purpose/Event: Telephone Chairman

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.47		13.17		37.64

Transaction ID: H4093D01A3-1152

A. Full Name (Last, First, Middle Initial)
CENTRAL DELIVERY SERVICE

Mailing Address
P.O. BOX 277628 ACCT 51-36689

City: ATLANTA State: GA Zip Code: 30384-7628

Purpose/Event: Delivery Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.95		6.43		18.38

Transaction ID: H4093D01A3-1153

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
479.49		258.17		737.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City	State	Zip Code	
ALEXANDRIA	VA	22301	COM

Purpose/Event: Remodeling/Moving

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
487.50		262.50		750.00

Transaction ID: H4093D01A3-1154

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3010919.30

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107537.65		1086.24		108623.89

Transaction ID: H4093D01A3-1155

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5317966.43

Date 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152454.73		3111.32		155566.05

Transaction ID: H4093D01A3-1156

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
260479.88		4460.06		264939.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 8567563.15

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46829.94		25216.12		72046.06

Transaction ID: H4093D01A3-1157

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 8567563.15

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35067.51		18882.50		53950.01

Transaction ID: H4093D01A3-1158

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
606 C STREET NE WASHINGTON DC 20002

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event:
Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.07		229.43		655.50

Transaction ID: H4093D01A3-1159

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82323.52		44328.05		126651.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.47		48.18		137.65

Transaction ID: H4093D01A3-1160

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.50		31.50		90.00

Transaction ID: H4093D01A3-1161

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-000-000-311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3010919.30

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80402.67		812.15		81214.82

Transaction ID: H4093D01A3-1162

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80550.64		891.83		81442.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5317986.43

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72234.46		1474.17		73708.63

Transaction ID: H4093D01A3-1163

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 8567563.15

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20769.09		11183.36		31952.45

Transaction ID: H4093D01A3-1164

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 8567563.15

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47829.53		25754.37		73583.90

Transaction ID: H4093D01A3-1165

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140833.08		38411.90		179244.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CATERING BY MANCINI'S

Mailing Address
1508 MT. VERNON AVE. ALEXANDRIA VA 22301

City	State	Zip Code
ALEXANDRIA	VA	22301

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3777.60		2034.10		5811.70

Transaction ID: H4093D01A3-1168

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 HUME AVENUE ALEXANDRIA VA 22301

City	State	Zip Code
ALEXANDRIA	VA	22301

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-325-340

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1169386.88

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4687.50		26562.50		31250.00

Transaction ID: H4093D01A3-1167

A. Full Name (Last, First, Middle Initial)
NATIONWIDE MUTUAL INSURANCE COMPANY

Mailing Address
1 NATIONWIDE PLAZA COLUMBUS OH 43215

City	State	Zip Code
COLUMBUS	OH	43215

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
816.07		439.43		1255.50

Transaction ID: H4093D01A3-1166

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9281.17		29036.03		38317.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONWIDE MUTUAL INSURANCE COMPANY

Mailing Address
1 NATIONWIDE PLAZA COLUMBUS OH 43215

City	State	Zip Code	
COLUMBUS	OH	43215	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1902.22		1024.28		2926.50

Transaction ID: H4093D01A3-1169

A. Full Name (Last, First, Middle Initial)
NATIONWIDE MUTUAL INSURANCE COMPANY

Mailing Address
1 NATIONWIDE PLAZA COLUMBUS OH 43215

City	State	Zip Code	
COLUMBUS	OH	43215	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.90		93.10		266.00

Transaction ID: H4093D01A3-1170

A. Full Name (Last, First, Middle Initial)
NATIONWIDE MUTUAL INSURANCE COMPANY

Mailing Address
1 NATIONWIDE PLAZA COLUMBUS OH 43215

City	State	Zip Code	
COLUMBUS	OH	43215	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.90		23.10		66.00

Transaction ID: H4093D01A3-1171

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2118.02		1140.48		3258.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.44		92.86		265.30

Transaction ID: H4093D01A3-1172

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City	State	Zip Code	
ARLINGTON	VA	22207	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.16		101.32		289.48

Transaction ID: H4093D01A3-1173

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City	State	Zip Code	
ARLINGTON	VA	22207	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.81		75.82		216.63

Transaction ID: H4093D01A3-1174

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
501.41		270.00		771.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.96		59.21		169.17

Transaction ID: H4093D01A3-1175

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1283.42		691.08		1974.50

Transaction ID: H4093D01A3-1176

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2900 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Production

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.80

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.50		2.50		250.00

Transaction ID: H4093D01A3-1177

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1640.88		752.79		2393.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Copywriting

Description: 311

COM — Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1596.06		16.12		1612.18

Transaction ID: H4093D01A3-1178

A. Full Name (Last, First, Middle Initial)
BUCKINGHAM PERSONNEL SERVICES

Mailing Address
470 WASHINGTON STREET SUITE 23

City: NORWOOD | State: MA | Zip Code: 02062

Purpose/Event: Data Processing

Description: 010

COM — Category/Type

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
332.80		179.20		512.00

Transaction ID: H4093D01A3-1179

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA | State: KS | Zip Code: 66617

Purpose/Event: Printing

Description: 311

COM — Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2284.42		23.08		2307.50

Transaction ID: H4093D01A3-1180

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4213.28		218.40		4431.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2358.67		23.83		2382.50

Transaction ID: H4093D01A3-1181

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3796.65		38.35		3835.00

Transaction ID: H4093D01A3-1182

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2702.70		27.30		2730.00

Transaction ID: H4093D01A3-1183

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8858.02		89.48		8947.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City	State	Zip Code	
TOPEKA	KS	66617	COM

Purpose/Event: Production

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5020835.60

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11800.62		119.20		11919.82

Transaction ID: H4093D01A3-1184

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUEARGO IL 605011930

City	State	Zip Code	
ARGO	IL	60501-1930	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
935.67		503.83		1439.50

Transaction ID: H4093D01A3-1185

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUEARGO IL 605011930

City	State	Zip Code	
ARGO	IL	60501-1930	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 5388732.20

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4093D01A3-1186

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12770.09		641.23		13411.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUEARGO IL 605011930

City	State	Zip Code
ARGO	IL	60501-1930

Purpose/Event:
Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4093D01A3-1187

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUEARGO IL 605011930

City	State	Zip Code
ARGO	IL	60501-1930

Purpose/Event:
Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
467.84		251.91		719.75

Transaction ID: H4093D01A3-1188

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUEARGO IL 605011930

City	State	Zip Code
ARGO	IL	60501-1930

Purpose/Event:
Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
466.54		251.21		717.75

Transaction ID: H4093D01A3-1189

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
968.18		521.32		1489.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WELDBEND CORPORATION

Mailing Address
6600 SOUTH HARLEM AVENUEARGO IL 60501 1930

City: ARGO | State: IL | Zip Code: 60501-1930

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4093D01A3-1190

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
900 BRENTWOOD ROAD NE ROOM 2243

City: WASHINGTON | State: DC | Zip Code: 20066

Purpose/Event: BRE Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5020835.60

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4093D01A3-1191

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.71		59.08		168.79

Transaction ID: H4093D01A3-1192

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5093.51		127.28		5220.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.31		17.94		51.25

Transaction ID: H4093D01A3-1193

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.25		29.75		85.00

Transaction ID: H4093D01A3-1194

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
405.85		218.54		624.39

Transaction ID: H4093D01A3-1195

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
494.41		266.23		760.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Software (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.42		4.53		12.95

Transaction ID: H4093D01A3-1196

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.50		66.50		190.00

Transaction ID: H4093D01A3-1197

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.49		5.11		14.60

Transaction ID: H4093D01A3-1198

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.41		76.14		217.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
567.06		305.34		872.40

Transaction ID: H4093D01A3-1199

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.74		32.71		93.45

Transaction ID: H4093D01A3-1200

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
392.60		211.40		604.00

Transaction ID: H4093D01A3-1201

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1020.40		549.45		1569.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code	
FALLS CHURCH	VA	22044	COM

Purpose/Event: Travel
Category/Type
Description: 313-325-346

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 6166.22

Date 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.01		98.34		100.35

Transaction ID: H4093D01A3-1202

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code	
FALLS CHURCH	VA	22044	COM

Purpose/Event: Travel
Category/Type
Description: 313-325-346

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 6166.22

Date 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.27		2071.48		2113.75

Transaction ID: H4093D01A3-1203

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code	
FALLS CHURCH	VA	22044	COM

Purpose/Event: Travel
Category/Type
Description: 313-325-346

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 6166.22

Date 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.05		51.69		52.74

Transaction ID: H4093D01A3-1204

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.33		2221.51		2266.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-347

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3371.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.60		608.42		676.02

Transaction ID: H4093D01A3-1205

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-347

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3371.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.25		173.25		192.50

Transaction ID: H4093D01A3-1206

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
BUSINESS MAIL ENTRY UNIT 600 EAST CAPITAL AVENUE

City	State	Zip Code
LITTLE ROCK	AR	72202

Purpose/Event: Postal Permits

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4093D01A3-1207

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
168.10		825.42		993.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HOUSEHOLD AVIATION LLC

Mailing Address
215 SUMAC ROAD WHEELING IL 60090

City: WHEELING State: IL Zip Code: 60090

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1348.91		726.34		2075.25

Transaction ID: H4093D01A3-1208

A. Full Name (Last, First, Middle Initial)
HOUSEHOLD AVIATION LLC

Mailing Address
215 SUMAC ROAD WHEELING IL 60090

City: WHEELING State: IL Zip Code: 60090

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5388732.20

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.60		78.40		224.00

Transaction ID: H4093D01A3-1209

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1494.51		804.74		2299.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE: 1353273.96

TOTAL AMOUNT: 2044070.81

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 690796.85

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
AERIAL SERVICES

Mailing Address
312 BALLAHACK RD

City: CHESAPEAKE
State: VA
Zip Code: 23322

Purpose of Disbursement
Printing

Category/Type: 15

Candidate Name

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement
09 21 2001

Amount of Each Disbursement this Period
750.00

Transaction ID: B21B0B3001A3-1210

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **750.00**

TOTAL This Period (last page this line number only) ..... ▶ **750.00**

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)
[ ] 21b [X] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST.
City: LITTLE ROCK
State: AR
Zip Code: 72201

Purpose of Disbursement
State Party Transfer

Candidate Name

24G
Category/ Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
09 / 28 / 2001

Amount of Each Disbursement this Period
14080.00

Transaction ID: B220930D1A3-1211

B.
Full Name (Last, First, Middle Initial)
MASSACHUSETTS REPUBLICAN STATE

Mailing Address
COMMITTEE 21 MILK STREET
City: BOSTON
State: MA
Zip Code: 02109

Purpose of Disbursement
State Party Transfer

Candidate Name

24G
Category/ Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
09 / 25 / 2001

Amount of Each Disbursement this Period
68000.00

Transaction ID: B220930D1A3-1212

C.
Full Name (Last, First, Middle Initial)
MASSACHUSETTS REPUBLICAN STATE

Mailing Address
COMMITTEE 21 MILK STREET
City: BOSTON
State: MA
Zip Code: 02109

Purpose of Disbursement
State Party Transfer
Candidate Name

24G
Category/ Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
09 / 28 / 2001

Amount of Each Disbursement this Period
10000.00

Transaction ID: B220930D1A3-1213

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **92080.00**

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)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE

City	State	Zip Code
WASHINGTON	DC	20003

Purpose of Disbursement
Transfer to RNC

24G
Category/ Type

Candidate Name

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
09 05 2001

Amount of Each Disbursement this Period
1792.98

Transaction ID: B220930D1A3-1214

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1792.98**
TOTAL This Period (last page this line number only) ..... ▶	**93872.98**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
THE SPRAGUE COMMITTEE

Mailing Address
305 ELM STREET
City: WALPOLE
State: MA
Zip Code: 02081

Purpose of Disbursement
Direct Contribution - HOUSE

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: MA District: 09

Disbursement For: 2002 Primary General / Other (specify)

Date of Disbursement: 09 19 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: B23093001A3-1215

B.
Full Name (Last, First, Middle Initial)
TODD AKIN FOR CONGRESS

Mailing Address
P.O. BOX 31222
City: ST. LOUIS
State: MO
Zip Code: 63131

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MO District: 02

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 09 07 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23MD93001A3-1216

C.
Full Name (Last, First, Middle Initial)
BACHUS FOR CONGRESS

Mailing Address
WRAY PEARCE TREASURER
P.O. BOX 59444
City: BIRMINGHAM
State: AL
Zip Code: 35259

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: AL District: 06

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 09 12 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1217

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5114.75**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
BACHUS FOR CONGRESS

Mailing Address
WRAY PEARCE TREASURER P.O. BOX 59444
City: BIRMINGHAM State: AL Zip Code: 35259

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: AL District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-121B

B.
Full Name (Last, First, Middle Initial)
BASS VICTORY COMMITTEE

Mailing Address
ALEX BASS TREASURER P.O. BOX 3451
City: CONCORD State: NH Zip Code: 03302

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NH District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-121D

C.
Full Name (Last, First, Middle Initial)
FRIENDS OF SHERWOOD BOEHLERT

Mailing Address
THOMAS GRAZIANO TREASURER PO BOX 619
City: NEW HARTFORD State: NY Zip Code: 13413

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 23

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-122D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **60.30**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
TEXANS FOR HENRY BONILLA

Mailing Address
JILL LAHAYE TREASURER P.O. BOX 17292
City: SAN ANTONIO State: TX Zip Code: 78217

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: TX District: 23

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 07 2001

Amount of Each Disbursement this Period: 750.00

Memo Entry

Transaction ID: B23MD93001A3-1221

B.
Full Name (Last, First, Middle Initial)
HOOSIERS FOR BUYER FOR CONG.

Mailing Address
DOUG RADERSTORF TREASURER P.O. BOX 712
City: MONTICELLO State: IN Zip Code: 47960

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: IN District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 20 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1222

C.
Full Name (Last, First, Middle Initial)
DAVE CAMP FOR CONGRESS

Mailing Address
GWEN LANG TREASURER P.O. BOX 423
City: MIDLAND State: MI Zip Code: 48640

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 07 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1223

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **861.09**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ERIC CANTOR FOR CONGRESS

Mailing Address
P.O. BOX 17813 RICHMOND VA 23226
City: RICHMOND State: VA Zip Code: 23226

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/12/2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1224

B.
Full Name (Last, First, Middle Initial)
ERIC CANTOR FOR CONGRESS

Mailing Address
P.O. BOX 17813 RICHMOND VA 23226
City: RICHMOND State: VA Zip Code: 23226

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/20/2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1225

C.
Full Name (Last, First, Middle Initial)
MIKE CASTLE FOR CONGRESS

Mailing Address
CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: DE District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/06/2001

Amount of Each Disbursement this Period: 33.68

Memo Entry

Transaction ID: B23MD93001A3-1226

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **63.50**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MIKE CASTLE FOR CONGRESS

Mailing Address
CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: DE District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1227

B.
Full Name (Last, First, Middle Initial)
MIKE CASTLE FOR CONGRESS

Mailing Address
CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: DE District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1228

C.
Full Name (Last, First, Middle Initial)
MIKE CASTLE FOR CONGRESS

Mailing Address
CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: DE District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1229

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **56.64**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
SAXBY CHAMBLISS FOR CONGRESS

Mailing Address
DAVID TYNDALL TREASURER P.O. BOX 4084
City: MACON State: GA Zip Code: 31209

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: GA District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1230

B.
Full Name (Last, First, Middle Initial)
COMBEST CONGRESSIONAL COMM.

Mailing Address
JANE STINNETT TREASURER 3305 66TH STREET
City: LUBBOCK State: TX Zip Code: 79413

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: TX District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1231

C.
Full Name (Last, First, Middle Initial)
COMBEST CONGRESSIONAL COMM.

Mailing Address
JANE STINNETT TREASURER 3305 66TH STREET
City: LUBBOCK State: TX Zip Code: 79413

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: TX District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1232

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **56.64**

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)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COMBEST CONGRESSIONAL COMM.

Mailing Address
JANE STINNETT TREASURER 3305 66TH STREET
City: LUBBOCK State: TX Zip Code: 79413

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TX District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 26 / 2001

Amount of Each Disbursement this Period: 117.81

Memo Entry

Transaction ID: B23MD93001A3-1233

B. Full Name (Last, First, Middle Initial)
CULBERSON FOR CONGRESS

Mailing Address
14133 MEMORIAL DRIVE HOUSTON TX 77079
City: HOUSTON State: TX Zip Code: 77079

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TX District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23MD93001A3-1234

C. Full Name (Last, First, Middle Initial)
DeMINT FOR CONGRESS

Mailing Address
P.O. BOX 10407 GREENVILLE SC 29603
City: GREENVILLE State: SC Zip Code: 29603

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: SC District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1235

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **232.56**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
DIAZ-BALART FOR CONGRESS

Mailing Address
AYUBAN THOMAS TREASURER 9737 N.W. 41ST STREET #131
City: MIAMI State: FL Zip Code: 33178

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1236

B.
Full Name (Last, First, Middle Initial)
EHLERS FOR CONGRESS COMMITTEE

Mailing Address
STEVE HEACOCK TREASURER P.O. BOX 3340
City: GRAND RAPIDS State: MI Zip Code: 49501

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23MD93001A3-1237

C.
Full Name (Last, First, Middle Initial)
EHLERS FOR CONGRESS COMMITTEE

Mailing Address
STEVE HEACOCK TREASURER P.O. BOX 3340
City: GRAND RAPIDS State: MI Zip Code: 49501

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1238

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **127.84**

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)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF MIKE FERGUSON

Mailing Address
930 STUYVESANT AVENUE UNION NJ 07083
City: UNION State: NJ Zip Code: 07083

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NJ District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-123B

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF MIKE FERGUSON

Mailing Address
930 STUYVESANT AVENUE UNION NJ 07083
City: UNION State: NJ Zip Code: 07083

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NJ District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-124D

C.
Full Name (Last, First, Middle Initial)
FLETCHER FOR CONGRESS

Mailing Address
3220 STOWERS DRIVE MONROE LA 71201
City: MONROE State: LA Zip Code: 71201

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: LA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1241

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

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)
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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FORBES FOR CONGRESS

Mailing Address
1128 NORTH BATTLEFIELD BLVD. SUITE 101
City: CHESAPEAKE State: VA Zip Code: 23320

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 05 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1242

B.
Full Name (Last, First, Middle Initial)
FORBES FOR CONGRESS

Mailing Address
1128 NORTH BATTLEFIELD BLVD. SUITE 101
City: CHESAPEAKE State: VA Zip Code: 23320

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: VA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1243

C.
Full Name (Last, First, Middle Initial)
GILCHREST FOR CONGRESS

Mailing Address
BILL SEITZER TREASURER P.O. BOX 644
City: CHESTERTOWN State: MD Zip Code: 21620

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MD District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 06 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD93001A3-1244

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **229.66**

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)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
GILCHREST FOR CONGRESS

Mailing Address
BILL SEITZER TREASURER P.O. BOX 644
City: CHESTERTOWN State: MD Zip Code: 21620

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MD District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1245

B.
Full Name (Last, First, Middle Initial)
GILCHREST FOR CONGRESS

Mailing Address
BILL SEITZER TREASURER P.O. BOX 644
City: CHESTERTOWN State: MD Zip Code: 21620

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MD District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1246

C.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 06 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD93001A3-1247

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **77.21**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 12 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-124B

B.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
satellite feed - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 13 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-124D

C.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 20 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-125D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **56.64**

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

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[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
GREEN FOR CONGRESS

Mailing Address
PO BOX 12571 GREEN BAY WI 54307
City: GREEN BAY State: WI Zip Code: 54307

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: WI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 07 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1251

B.
Full Name (Last, First, Middle Initial)
HART FOR CONGRESS

Mailing Address
P.O. BOX 435 WEXFORD PA 15090
City: WEXFORD State: PA Zip Code: 15090

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 05 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1252

C.
Full Name (Last, First, Middle Initial)
HART FOR CONGRESS

Mailing Address
P.O. BOX 435 WEXFORD PA 15090
City: WEXFORD State: PA Zip Code: 15090

Purpose of Disbursement
BALST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 10 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1253

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **294.00**

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)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBIN HAYES FOR CONGRESS

Mailing Address
P.O. BOX 2000 CONCORD NC 28026
City: CONCORD State: NC Zip Code: 28026

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NC District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1254

B. Full Name (Last, First, Middle Initial)
COMM TO RE-ELECT J.D. HAYWORTH

Mailing Address
RICHARD YEE TREASURER P.O. BOX 14273
City: SCOTTSDALE State: AZ Zip Code: 85267

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AZ District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1255

C. Full Name (Last, First, Middle Initial)
FRIENDS OF CLYDE HOLLOWAY

Mailing Address
TREASURER P.O. BOX 459
City: FOREST HILL State: LA Zip Code: 71430

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: LA District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1256

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **127.84**

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)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS FOR HOUGHTON

Mailing Address
JOHN KOSTOLANSKY TREASURER P.O. BOX 1107
City: CORNING State: NY Zip Code: 14830

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 31

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1257

B.
Full Name (Last, First, Middle Initial)
TIM JOHNSON FOR CONGRESS

Mailing Address
P.O. BOX 17097 URBANA IL 61803
City: URBANA State: IL Zip Code: 61803

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23MD93001A3-1258

C.
Full Name (Last, First, Middle Initial)
TIM JOHNSON FOR CONGRESS

Mailing Address
P.O. BOX 17097 URBANA IL 61803
City: URBANA State: IL Zip Code: 61803

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1259

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **131.50**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TIM JOHNSON FOR CONGRESS

Mailing Address
P.O. BOX 17097 URBANA IL 61803
City: URBANA State: IL Zip Code: 61803

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: IL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 13 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1260

B. Full Name (Last, First, Middle Initial)
MARK KIRK FOR CONGRESS

Mailing Address
28 GREENBAY RD. WINNETKA IL 60093
City: WINNETKA State: IL Zip Code: 60093

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: IL District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 05 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1261

C. Full Name (Last, First, Middle Initial)
JIM KOLBE COMMITTEE

Mailing Address
WILLIAM KELLY TREASURER P.O. BOX 31568
City: TUCSON State: AZ Zip Code: 85751

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AZ District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 07 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD93001A3-1262

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 374.80

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
RON LEWIS FOR CONGRESS

Mailing Address
KEITH JOHNSON TREASURER P.O. BOX 307
City: ELIZABETHTOWN State: KY Zip Code: 42702

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KY District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1263

B.
Full Name (Last, First, Middle Initial)
FRANK LOBIONDO FOR CONGRESS

Mailing Address
ANDREW MCCROSSON TREASURER P.O. BOX 550
City: VINELAND State: NJ Zip Code: 08360

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NJ District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1264

C.
Full Name (Last, First, Middle Initial)
FRANK LUCAS FOR CONGRESS

Mailing Address
SUSAN BALKENBUSH TREASURER P.O. BOX 26825
City: OKLAHOMA CITY State: OK Zip Code: 73126

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OK District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1265

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **222.80**

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)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MCCRERY FOR CONGRESS COMM.

Mailing Address
MARK GARRETT TREASURER P.O. BOX 4650
City: SHREVEPORT State: LA Zip Code: 71134

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: LA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/05/2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1266

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF SCOTT MCINNIS

Mailing Address
C. DENNIS KING TREASURER P.O. BOX 3157
City: GRAND JUNCTION State: CO Zip Code: 81502

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CO District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/12/2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1267

C.
Full Name (Last, First, Middle Initial)
SUE MYRICK FOR CONGRESS

Mailing Address
1850 E. THIRD ST. SUITE 350 CHARLOTTE NC 28209
City: CHARLOTTE State: NC Zip Code: 28209

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NC District: 09

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/13/2001

Amount of Each Disbursement this Period: 28.80

Memo Entry

Transaction ID: B23MD93001A3-1268

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **141.55**

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF NETHERCUTT

Mailing Address
P.O. BOX 1925 SPOKANE WA 99210
City: SPOKANE State: WA Zip Code: 99210

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 06 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD93001A3-1269

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF NETHERCUTT

Mailing Address
P.O. BOX 1925 SPOKANE WA 99210
City: SPOKANE State: WA Zip Code: 99210

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 07 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23MD93001A3-127D

C.
Full Name (Last, First, Middle Initial)
BOB NEY FOR CONGRESS

Mailing Address
CYNTHIA FREGIATO TREASURER 146 A WEST MAIN STREET
City: ST. CLAIRSVILLE State: OH Zip Code: 43950

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OH District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 07 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD93001A3-1271

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **381.66**

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF JOHN PETERSON

Mailing Address
H. MICHAEL VINOPAL TREASURER 114 WEST STATE STREET
City: PLEASANTVILLE State: PA Zip Code: 16341

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 10 2001

Amount of Each Disbursement this Period: 235.61

Memo Entry

Transaction ID: B23MD93001A3-1272

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF JOHN PETERSON

Mailing Address
H. MICHAEL VINOPAL TREASURER 114 WEST STATE STREET
City: PLEASANTVILLE State: PA Zip Code: 16341

Purpose of Disbursement
satellite feed - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 13 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1273

C.
Full Name (Last, First, Middle Initial)
FRIENDS OF JOHN PETERSON

Mailing Address
H. MICHAEL VINOPAL TREASURER 114 WEST STATE STREET
City: PLEASANTVILLE State: PA Zip Code: 16341

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 20 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1274

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **275.50**

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

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
CHIP PICKERING FOR CONGRESS

Mailing Address
STAN HUCABY TREASURER 228 S. WASHINGTON ST
City: ALEXANDRIA State: VA Zip Code: 22314

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MS District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/12/2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1275

B.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/06/2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD93001A3-1276

C.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09/12/2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1277

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **67.16**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-127B

B.
Full Name (Last, First, Middle Initial)
JACK QUINN FOR CONGRESS

Mailing Address
DALE DEMYANICK TREASURER P.O. BOX 14
City: BUFFALO State: NY Zip Code: 14205

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 30

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1279

C.
Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-128D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 46.59

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)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1281

B.
Full Name (Last, First, Middle Initial)
THOMAS REYNOLDS FOR CONGRESS

Mailing Address
P.O. Box 479 VICTOR NY 14564
City: VICTOR State: NY Zip Code: 14564

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 27

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1282

C.
Full Name (Last, First, Middle Initial)
THOMAS REYNOLDS FOR CONGRESS

Mailing Address
P.O. Box 479 VICTOR NY 14564
City: VICTOR State: NY Zip Code: 14564

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 27

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1283

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 42.93

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)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD93001A3-1284

B.
Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1285

C.
Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 14 / 2001

Amount of Each Disbursement this Period: 235.61

Memo Entry

Transaction ID: B23MD93001A3-1286

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **350.36**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1287

B.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City: MIAMI State: FL Zip Code: 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 06 / 2001

Amount of Each Disbursement this Period: 33.86

Memo Entry

Transaction ID: B23MD93001A3-1288

C.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City: MIAMI State: FL Zip Code: 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1289

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **59.84**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROYCE CAMPAIGN COMMITTEE

Mailing Address
JAMES DAILY TREASURER P.O. BOX 6765
City FULLERTON State CA Zip Code 92634

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CA District: 39

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 07 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23MD93001A3-1290

B. Full Name (Last, First, Middle Initial)
VOLUNTEERS FOR SHIMKUS

Mailing Address
GERY HEPBORN TREASURER P.O. BOX 5458
City SPRINGFIELD State IL Zip Code 62704

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: IL District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 20 2001

Amount of Each Disbursement this Period 13.09

Memo Entry

Transaction ID: B23MD93001A3-1291

C. Full Name (Last, First, Middle Initial)
BILL SHUSTER FOR CONGRESS

Mailing Address
P.O. BOX 27 207 ALLEGHENY STREET
City HOLLIDAYSBURG State PA Zip Code 16648

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 09

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 12 2001

Amount of Each Disbursement this Period 16.75

Memo Entry

Transaction ID: B23MD93001A3-1292

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **127.84**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BILL SHUSTER FOR CONGRESS

Mailing Address
P.O. BOX 27 207 ALLEGHENY STREET
City HOLLIDAYSBURG State PA Zip Code 16648

Purpose of Disbursement
satellite feed - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 09

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 13 2001

Amount of Each Disbursement this Period 26.80

Memo Entry

Transaction ID: B23MD93001A3-1293

B. Full Name (Last, First, Middle Initial)
ROB SIMMONS FOR CONGRESS

Mailing Address
268 NORTH MAIN STREET STONINGTON CT 06378
City STONINGTON State CT Zip Code 06378

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: CT District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 07 2001

Amount of Each Disbursement this Period 99.00

Memo Entry

Transaction ID: B23MD93001A3-1294

C. Full Name (Last, First, Middle Initial)
NICK SMITH FOR CONGRESS

Mailing Address
F. ROBERT LALLY TREASURER P.O. BOX 601
City JACKSON State MI Zip Code 49201

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 20 2001

Amount of Each Disbursement this Period 13.09

Memo Entry

Transaction ID: B23MD93001A3-1295

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **137.89**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NICK SMITH FOR CONGRESS

Mailing Address
F. ROBERT LALLY TREASURER P.O. BOX 601
City JACKSON State MI Zip Code 49201

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 / 26 / 2001

Amount of Each Disbursement this Period 117.81

Memo Entry

Transaction ID: B23MD93001A3-1296

B.
Full Name (Last, First, Middle Initial)
JOHN SUNUNU FOR CONGRESS

Mailing Address
PAUL COLLINS TREASURER P.O. BOX 500
City RYE State NH Zip Code 03870

Purpose of Disbursement
satellite feed - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NH District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 / 13 / 2001

Amount of Each Disbursement this Period 26.80

Memo Entry

Transaction ID: B23MD93001A3-1297

C.
Full Name (Last, First, Middle Initial)
JOHN SUNUNU FOR CONGRESS

Mailing Address
PAUL COLLINS TREASURER P.O. BOX 500
City RYE State NH Zip Code 03870

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NH District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 / 20 / 2001

Amount of Each Disbursement this Period 13.09

Memo Entry

Transaction ID: B23MD93001A3-1298

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **157.70**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): TOM TANCREDO FOR CONGRESS
Mailing Address: P.O. BOX 3756
City: LITTLETON State: CO Zip Code: 80161
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: CO District: 06
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 09 12 2001
Amount of Each Disbursement this Period: 16.75
Memo Entry
Transaction ID: B23MD93001A3-1299

B.
Full Name (Last, First, Middle Initial): JOHN THUNE FOR CONGRESS
Mailing Address: CAROL PWEDT TREASURER 2127 S. MINNESOTA #208
City: SIOUX FALLS State: SD Zip Code: 57101
Purpose of Disbursement: satellite feed - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: SD District: 00
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 09 13 2001
Amount of Each Disbursement this Period: 26.80
Memo Entry
Transaction ID: B23MD93001A3-1300

C.
Full Name (Last, First, Middle Initial): JOHN THUNE FOR CONGRESS
Mailing Address: CAROL PWEDT TREASURER 2127 S. MINNESOTA #208
City: SIOUX FALLS State: SD Zip Code: 57101
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: SD District: 00
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 09 20 2001
Amount of Each Disbursement this Period: 13.09
Memo Entry
Transaction ID: B23MD93001A3-1301

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **56.64**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
UPTON FOR ALL OF US

Mailing Address
ROBERT GERBEL TREASURER P.O. BOX 490
City: ST. JOSEPH State: MI Zip Code: 49085

Purpose of Disbursement
satellite feed - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 13 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1302

B.
Full Name (Last, First, Middle Initial)
GREG WALDEN FOR CONGRESS

Mailing Address
606 STATE ST. SUITE 1 HOOD RIVER OR 97031
City: HOOD RIVER State: OR Zip Code: 97031

Purpose of Disbursement
satellite feed - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OR District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 13 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1303

C.
Full Name (Last, First, Middle Initial)
GREG WALDEN FOR CONGRESS

Mailing Address
606 STATE ST. SUITE 1 HOOD RIVER OR 97031
City: HOOD RIVER State: OR Zip Code: 97031

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OR District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 20 2001

Amount of Each Disbursement this Period: 13.09

Memo Entry

Transaction ID: B23MD93001A3-1304

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **66.69**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF ZACH WAMP

Mailing Address
P.O. BOX 24804 CHATTANOOGA TN 37422
City: CHATTANOOGA State: TN Zip Code: 37422

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TN District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 12 2001

Amount of Each Disbursement this Period: 16.75

Memo Entry

Transaction ID: B23MD93001A3-1305

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF ZACH WAMP

Mailing Address
P.O. BOX 24804 CHATTANOOGA TN 37422
City: CHATTANOOGA State: TN Zip Code: 37422

Purpose of Disbursement
satellite feed - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TN District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 13 2001

Amount of Each Disbursement this Period: 26.80

Memo Entry

Transaction ID: B23MD93001A3-1306

C.
Full Name (Last, First, Middle Initial)
ED WHITFFIELD FOR CONGRESS

Mailing Address
E.D. WHITFIELD TREASURER P.O. BOX 391
City: HOPKINSVILLE State: KY Zip Code: 42241

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KY District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 06 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD93001A3-1307

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **77.21**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ED WHITFFIELD FOR CONGRESS

Mailing Address
E.D. WHITFIELD TREASURER P.O. BOX 391
City HOPKINSVILLE State KY Zip Code 42241

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: KY District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 / 07 / 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23MD93001A3-130B

B.
Full Name (Last, First, Middle Initial)
ED WHITFFIELD FOR CONGRESS

Mailing Address
E.D. WHITFIELD TREASURER P.O. BOX 391
City HOPKINSVILLE State KY Zip Code 42241

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: KY District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 / 12 / 2001

Amount of Each Disbursement this Period 16.75

Memo Entry

Transaction ID: B23MD93001A3-1309

C.
Full Name (Last, First, Middle Initial)
HEATHER WILSON FOR CONGRESS

Mailing Address
P.O. BOX 14070 ALBUQUERQUE NM 87191
City ALBUQUERQUE State NM Zip Code 87191

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NM District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 09 / 07 / 2001

Amount of Each Disbursement this Period 250.00

Memo Entry

Transaction ID: B23MD93001A3-131D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **364.75**

TOTAL This Period (last page this line number only) ..... ▶ **10736.08**

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)

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
MR. LAWRENCE A. EPSTEIN

Mailing Address
11486 LINDY PLACE

City: CUPERTINO
State: CA
Zip Code: 95014

Purpose of Disbursement
Refunds to Contributors (Contra)

Category/Type: 17Y

Candidate Name

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 21 2001

Amount of Each Disbursement this Period
300.00

Transaction ID: B2BA0B3001A3-1311

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**300.00**
TOTAL This Period (last page this line number only) ..... ▶	**300.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI093001A3-1312

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #1

Account: C60000338

Coverage Period
From: 09 01 2001 | 09 30 2001

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:	2798272.12	18127269.07
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	449942.47	9431605.37
3. Transfers to State/Local Party Organizations	2269865.31	5405390.80
4. Direct State/Local Candidate Support	37000.00	84400.00
5. Other Disbursements	34124.60	3031868.04
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	2790932.38	17953264.21
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	501665.12	335000.00
8. RECEIPTS (from Line 1)	2798272.12	18127269.07
9. SUBTOTAL	3299937.24	18462269.07
10. DISBURSEMENTS (from Line 6)	2790932.38	17953264.21
11. ENDING CASH ON HAND.....	509004.86	509004.86

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
09 01 2001

Amount of Each Disbursement this Period
2798272.12

Memo Entry

Transaction ID: BSI2093D01A3-1313
Account: C60000038

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2798272.12**

TOTAL This Period (last page this line number only) ..... ▶ **2798272.12**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF ARKANSAS

Mailing Address
1201 WEST 6TH ST. LITTLE ROCK AR 72201
City: LITTLE ROCK State: AR Zip Code: 72201

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 / 26 / 2001

Amount of Each Disbursement this Period: 49920.00

Memo Entry

Transaction ID: BSI3093001A3-1314
Account: C80000338

B.
Full Name (Last, First, Middle Initial)
CALIFORNIA REPUBLICAN PARTY

Mailing Address
1803 WEST MAGNOLIA BOULEVARD BURBANK CA 91506
City: BURBANK State: CA Zip Code: 91506

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 / 19 / 2001

Amount of Each Disbursement this Period: 30000.00

Memo Entry

Transaction ID: BSI3093001A3-1315
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
OKLAHOMA FAMILIES FOR JOBS AND JUSTICE

Mailing Address
117 PARK AVENUE OKLAHOMA CITY OK 73102
City: OKLAHOMA CITY State: OK Zip Code: 73102

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 / 21 / 2001

Amount of Each Disbursement this Period: 70000.00

Memo Entry

Transaction ID: BSI3093001A3-1316
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **149920.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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)

A.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF NEW MEXICO

Mailing Address
P.O. BOX 36900 2900 JUAN TABO ST. NE
City: ALBUQUERQUE State: NM Zip Code: 87112

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 06 2001

Amount of Each Disbursement this Period: 31250.00

Memo Entry

Transaction ID: BSI3093001A3-1317
Account: C80000338

B.
Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE WASHINGTON DC 20003
City: WASHINGTON State: DC Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 05 2001

Amount of Each Disbursement this Period: 1195.31

Memo Entry

Transaction ID: BSI3093001A3-1318
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE WASHINGTON DC 20003
City: WASHINGTON State: DC Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 17 2001

Amount of Each Disbursement this Period: 1700000.00

Memo Entry

Transaction ID: BSI3093001A3-1319
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1732445.31**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 26 2001

Amount of Each Disbursement this Period: 200000.00

Memo Entry

Transaction ID: BSI3093001A3-1320
Account: C60000038

B.

Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF VIRGINIA

Mailing Address
115 EAST GRACE STREET RICHMOND VA 23219

City: RICHMOND
State: VA
Zip Code: 23219

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 19 2001

Amount of Each Disbursement this Period: 187500.00

Memo Entry

Transaction ID: BSI3093001A3-1321
Account: C60000038

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**387500.00**
TOTAL This Period (last page this line number only) ..... ▶	**2269865.31**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): BILLY ASHWORTH FOR HOUSE OF

Mailing Address: DELEGATES P.O. BOX 1093
City: WYTHEVILLE State: VA Zip Code: 24382

Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15

Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 / 18 / 2001
Amount of Each Disbursement this Period: 10000.00
Memo Entry
Transaction ID: BSI4093001A3-1322
Account: C80000338

B.
Full Name (Last, First, Middle Initial): ROB BELL FOR DELEGATE

Mailing Address: 2309 FINCH COURT CHARLOTTESVILLE VA 22911
City: CHARLOTTESVILLE State: VA Zip Code: 22911

Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15

Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 / 25 / 2001
Amount of Each Disbursement this Period: 10000.00
Memo Entry
Transaction ID: BSI4093001A3-1323
Account: C80000338

C.
Full Name (Last, First, Middle Initial): GEISLER FOR DELEGATE

Mailing Address: P.O. BOX 190D HILLSVILLE VA 24343
City: HILLSVILLE State: VA Zip Code: 24343

Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15

Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 / 28 / 2001
Amount of Each Disbursement this Period: 1000.00
Memo Entry
Transaction ID: BSI4093001A3-1324
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **21000.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
ODER FOR DELEGATE

Mailing Address
213 ROBIN DRIVE

City: NEWPORT NEWS
State: VA
Zip Code: 23606

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 6000.00

Memo Entry

Transaction ID: BSI4093001A3-1325
Account: C60000038

B.

Full Name (Last, First, Middle Initial)
CARRICO FOR DELEGATE

Mailing Address
1139 TURKEY KNOB ROAD

City: FRIES
State: VA
Zip Code: 24330

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 / 18 / 2001

Amount of Each Disbursement this Period: 10000.00

Memo Entry

Transaction ID: BSI4093001A3-1326
Account: C60000038

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **16000.00**

TOTAL This Period (last page this line number only) ..... ▶ **37000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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)

A.
Full Name (Last, First, Middle Initial): BARCHETTA ENTERPRISES LC
Mailing Address: 7138 LITTLE RIVER TURNPIKE #210
City: ANNANDALE State: VA Zip Code: 22003
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General / Other (specify)
Date of Disbursement: 09 27 2001
Amount of Each Disbursement this Period: 1500.00
Memo Entry
Transaction ID: BSI5093001A3-1327
Account: C80000338

B.
Full Name (Last, First, Middle Initial): TOM DAVIS
Mailing Address: 3304 JUNIPER WAY FALLS CHURCH VA 22044
City: FALLS CHURCH State: VA Zip Code: 22044
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General / Other (specify)
Date of Disbursement: 09 27 2001
Amount of Each Disbursement this Period: 51.29
Memo Entry
Transaction ID: BSI5093001A3-1328
Account: C80000338

C.
Full Name (Last, First, Middle Initial): TOM DAVIS
Mailing Address: 3304 JUNIPER WAY FALLS CHURCH VA 22044
City: FALLS CHURCH State: VA Zip Code: 22044
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General / Other (specify)
Date of Disbursement: 09 27 2001
Amount of Each Disbursement this Period: 142.58
Memo Entry
Transaction ID: BSI5093001A3-1329
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1693.87**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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)

A.
Full Name (Last, First, Middle Initial): TOM DAVIS
Mailing Address: 3304 JUNIPER WAY FALLS CHURCH VA 22044
City: FALLS CHURCH State: VA Zip Code: 22044
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 09 27 2001
Amount of Each Disbursement this Period: 152.73
Memo Entry
Transaction ID: BSI5093001A3-1330
Account: C80000338

B.
Full Name (Last, First, Middle Initial): COLLIN DRETSCH
Mailing Address: 7721 TREMAYNE PLACE APT 3113
City: MCLEAN State: VA Zip Code: 22102
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 09 27 2001
Amount of Each Disbursement this Period: 3000.00
Memo Entry
Transaction ID: BSI5093001A3-1331
Account: C80000338

C.
Full Name (Last, First, Middle Initial): J.W. ELLIS COMPANY
Mailing Address: 6430 22ND ST. NORTH ARLINGTON VA 22205
City: ARLINGTON State: VA Zip Code: 22205
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 09 04 2001
Amount of Each Disbursement this Period: 3750.00
Memo Entry
Transaction ID: BSI5093001A3-1332
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6902.73**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 21 2001

Amount of Each Disbursement this Period: -330.00

Memo Entry

Transaction ID: BSI5093001A3-1333
Account: C80000338

B.
Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 21 2001

Amount of Each Disbursement this Period: -9.74

Memo Entry

Transaction ID: BSI5093001A3-1334
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose of Disbursement
Transfer from Non-Federal #1
Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 21 2001

Amount of Each Disbursement this Period: .00

Memo Entry

Transaction ID: BSI5093001A3-1335
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **-339.74**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
MCLAUGHLIN & ASSOCIATES INC.

Mailing Address
919 PRINCE ST.
City: ALEXANDRIA
State: VA
Zip Code: 22314

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 5900.00

Memo Entry

Transaction ID: BSI5093001A3-1336
Account: C60000338

B.
Full Name (Last, First, Middle Initial)
MATTHEW B. WYLIE

Mailing Address
2811 PARK CENTER DRIVE
City: ALEXANDRIA
State: VA
Zip Code: 22302

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement: 09 / 27 / 2001

Amount of Each Disbursement this Period: 3000.00

Memo Entry

Transaction ID: BSI5093001A3-1337
Account: C60000338

C.
Full Name (Last, First, Middle Initial)
JAMES RAYMOND PHILLIPS

Mailing Address
32462 WALNUT HILL ROAD
City: WAVERLY
State: VA
Zip Code: 23890

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement: 09 / 27 / 2001

Amount of Each Disbursement this Period: 3000.00

Memo Entry

Transaction ID: BSI5093001A3-1338
Account: C60000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **15900.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): LAWRENCE DAVID PLATT
Mailing Address: 313 SOUTH MAIN STREET
City: SOUTH DENNIS
State: MA
Zip Code: 02660
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 09 27 2001
Amount of Each Disbursement this Period: 3000.00
Memo Entry
Transaction ID: BSI5093001A3-1339
Account: C80000338

B.
Full Name (Last, First, Middle Initial): JOHN PRITCHETT
Mailing Address: 415 FIFTH STREET N.W.
City: WASHINGTON
State: DC
Zip Code: 20002
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 09 27 2001
Amount of Each Disbursement this Period: 2032.26
Memo Entry
Transaction ID: BSI5093001A3-1340
Account: C80000338

C.
Full Name (Last, First, Middle Initial): STRASSER CONSULTING COMPANY
Mailing Address: 1461 NORTH HIGHWAY LANE APT. 308
City: ALEXANDRIA
State: VA
Zip Code: 22311
Purpose of Disbursement: Transfer from Non-Federal #1
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 09 27 2001
Amount of Each Disbursement this Period: 3000.00
Memo Entry
Transaction ID: BSI5093001A3-1341
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8032.26**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
CHRIS WOODFIN

Mailing Address
10901 WEYBRIDGE ROAD

City: CHESTER
State: VA
Zip Code: 23831

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 / Primary / General / Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 987.74

Memo Entry

Transaction ID: BSI5093001A3-1342
Account: C60000338

B.

Full Name (Last, First, Middle Initial)
CHRIS WOODFIN

Mailing Address
10901 WEYBRIDGE ROAD

City: CHESTER
State: VA
Zip Code: 23831

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 / Primary / General / Other (specify)

Date of Disbursement: 09 / 27 / 2001

Amount of Each Disbursement this Period: 987.74

Memo Entry

Transaction ID: BSI5093001A3-1343
Account: C60000338

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1935.48**

TOTAL This Period (last page this line number only) ..... ▶ **34124.60**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI093001A3-1344

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #2

Account: C60001914

Coverage Period
From: 09 01 2001 | 09 30 2001

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:	1242400.00	1747183.15
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	1225000.00	1675783.15
4. Direct State/Local Candidate Support	15000.00	15000.00
5. Other Disbursements	1500.00	3500.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	1241500.00	1694283.15
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	52000.00	.00
8. RECEIPTS (from Line 1)	1242400.00	1747183.15
9. SUBTOTAL	1294400.00	1747183.15
10. DISBURSEMENTS (from Line 6)	1241500.00	1694283.15
11. ENDING CASH ON HAND.....	52900.00	52900.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #2

Candidate Name

15
Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
09 01 2001

Amount of Each Disbursement this Period
1242400.00

Memo Entry

Transaction ID: BSI2093D01A3-1345
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1242400.00**

TOTAL This Period (last page this line number only) ..... ▶ **1242400.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
REPUBLICAN STATE COMMITTEE

Mailing Address
OF PENNSYLVANIA 112 STATE STREET

City: HARRISBURG
State: PA
Zip Code: 17101

Purpose of Disbursement
Transfer From Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 24 2001

Amount of Each Disbursement this Period: 125000.00

Memo Entry

Transaction ID: BSI3093001A3-1346
Account: C60001914

B.
Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer From Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 17 2001

Amount of Each Disbursement this Period: 300000.00

Memo Entry

Transaction ID: BSI3093001A3-1347
Account: C60001914

C.
Full Name (Last, First, Middle Initial)
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer From Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 09 26 2001

Amount of Each Disbursement this Period: 800000.00

Memo Entry

Transaction ID: BSI3093001A3-1348
Account: C60001914

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1225000.00**

TOTAL This Period (last page this line number only) ..... ▶ **1225000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I4

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)

A.

Full Name (Last, First, Middle Initial)
COMMITTEE TO ELECT LITA COHEN

Mailing Address
P.O. BOX 777 CONSHOHOCKEN PA 19428

City: CONSHOHOCKEN
State: PA
Zip Code: 19428

Purpose of Disbursement
Transfer From Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
09 21 2001

Amount of Each Disbursement this Period
15000.00

Memo Entry

Transaction ID: BSI4093D01A3-1349
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**15000.00**
TOTAL This Period (last page this line number only) ..... ▶	**15000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I5

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
REGISTRY OF ELECTION FINANCE

Mailing Address
404 JAMES ROBERTSON PKWY SUITE 1614

City: NASHVILLE
State: TN
Zip Code: 37243-1360

Purpose of Disbursement
Transfer From Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / Other (specify)

Date of Disbursement
09 05 2001

Amount of Each Disbursement this Period
1500.00

Memo Entry

Transaction ID: BSI5093D01A3-1350
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1500.00**
TOTAL This Period (last page this line number only) ..... ▶	**1500.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI093001A3-1351

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL Building Fund

Account: C600D1906

Coverage Period
From: M M 09 D D 01 Y Y Y Y 2001 To: M M 09 D D 30 Y Y Y Y 2001

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	8256.50	861580.99
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	.00	.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	8256.50	851580.99
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	8256.50	851580.99
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	10000.00	.00
8. RECEIPTS (from Line 1)	8256.50	861580.99
9. SUBTOTAL	18256.50	861580.99
10. DISBURSEMENTS (from Line 6)	8256.50	851580.99
11. ENDING CASH ON HAND.....	10000.00	10000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 01 2001

Amount of Each Disbursement this Period
8256.50

Memo Entry

Transaction ID: BSI2093001A3-1352
Account: C60001906

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8256.50**

TOTAL This Period (last page this line number only) ..... ▶ **8256.50**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 09 25 2001
Amount of Each Disbursement this Period: 3002.00
Memo Entry
Transaction ID: BSI5093001A3-1353
Account: C60001906

B.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 09 25 2001
Amount of Each Disbursement this Period: 174.87
Memo Entry
Transaction ID: BSI5093001A3-1354
Account: C60001906

C.
Full Name (Last, First, Middle Initial): DELL MARKETING LP
Mailing Address: C/O DELL USA L.P. BOX 371964
City: PITTSBURGH State: PA Zip Code: 15250
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 09 25 2001
Amount of Each Disbursement this Period: 39.00
Memo Entry
Transaction ID: BSI5093001A3-1355
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3215.87**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 24 2001

Amount of Each Disbursement this Period: 330.00

Memo Entry

Transaction ID: BSI5093001A3-1356
Account: C80001906

B.
Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 24 2001

Amount of Each Disbursement this Period: 9.74

Memo Entry

Transaction ID: BSI5093001A3-1357
Account: C80001906

C.
Full Name (Last, First, Middle Initial)
INSIGHT DIRECT INC.

Mailing Address
P.O. BOX 78825 PHOENIX AZ 85062-8825
City: PHOENIX State: AZ Zip Code: 85062-8825

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 Primary X General Other (specify)

Date of Disbursement: 09 24 2001

Amount of Each Disbursement this Period: .00

Memo Entry

Transaction ID: BSI5093001A3-1358
Account: C80001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **339.74**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

15
Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
09 25 2001

Amount of Each Disbursement this Period
4700.89

Memo Entry

Transaction ID: BSI5093D01A3-1359
Account: C60001906

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**4700.89**
TOTAL This Period (last page this line number only) ..... ▶	**8256.50**

Form/Schedule: F3XA

Transaction ID:

Expenses itemized on Schedule H4 have been amended to include the unique identifying codes. Expenses itemized on Schedule H4 with the purpose 'media production' or 'media placement' were related to generic issue media and not for the benefit of any specific candidate.