

SCHEDULE I

**AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
Republican National State Election Committee	10/1/2000	10/18/2000
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.....	9,499,719.26	108,351,392.45
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.....	1,615,468.93	15,756,889.10
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT.....	22,781,654.10	76,223,317.58
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	1,162,685.00	3,708,815.05
5. OTHER DISBURSEMENTS.....	409,154.02	9,168,794.69
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	25,968,962.05	104,857,816.42
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	28,960,601.55	8,997,782.73
8. RECEIPTS (FROM LINE 1).....	9,499,719.26	108,351,392.45
9. SUBTOTAL.....	38,460,320.81	117,349,175.18
10. DISBURSEMENTS (FROM LINE 6).....	25,968,962.05	104,857,816.42
11. ENDING CASH ON HAND.....	12,491,358.76	12,491,358.76

**FIRST AMENDMENT TO
CREDIT AND SECURITY AGREEMENT**

This First Amendment ("Amendment") is entered into as of this 29th day of March, 1999, by and between the **REPUBLICAN NATIONAL COMMITTEE** (the "Borrower") and **FIRST UNION NATIONAL BANK** (the "Bank"), for the purpose of amending that certain Credit and Security Agreement, dated June 18, 1998 ("the Agreement"), to which the Borrower and the Bank are parties. Capitalized terms used and not defined herein have the meanings stated in the Agreement.

Preliminary Statement

Pursuant to Section 1.1 of the Agreement, the Availability Period for Advances under the Agreement expires March 30, 1999, and the Note matures on March 31, 1999. Borrower has requested that the Bank extend the Availability Period until March 30, 2001, with a corresponding extension of the maturity date of the Note to March 31, 2001. The Bank is prepared to grant that request, subject to the terms of this Amendment.

Now, Therefore, the Agreement is hereby amended as follows, and, except as so amended, the Agreement remains in full force and effect as originally written:

1. Each of Section 1.1 and Section 1.4 is amended by deleting each reference to "1999" and substituting "2001". Section 1.1 is further amended by adding, after "in the form attached as Exhibit A hereto," the phrase, "as amended by Exhibit A-1 hereto".
2. Section 1.3 is amended by deleting "1998 election cycle" and substituting "1998-2000 election cycles".

3. Section 2.1(a) is amended by adding, after "1997 and 1998," the phrase "and subsequent years".

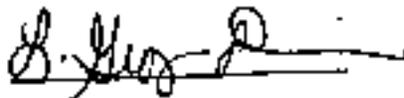
4. Section 4.10 is amended by deleting the period, substituting a comma, and adding, "and 2.25:1.0 at the close of fiscal year 1999, and 3.5:1.0 at the close of fiscal year 2000."

5. The attached Exhibit A-1 shall be considered an attachment to the Agreement.

6. This Amendment shall become effective upon receipt by the Bank of a resolution of the Executive Committee of Borrower or an opinion of Borrower's General Counsel that this Amendment is duly authorized.

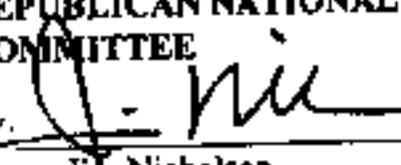
In Witness Whereof, the parties have caused this Amendment to be duly executed as of the date stated in the first sentence hereof.

Witness:



REPUBLICAN NATIONAL
COMMITTEE

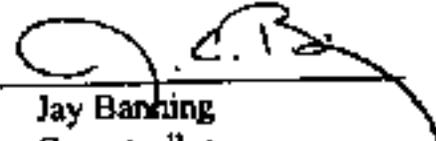
BY:


Jim Nicholson
Chairman

Witness



BY:


Jay Banking
Comptroller

FIRST UNION NATIONAL BANK

BY:


David N. Ryder
Senior Vice President

**ALLONGE TO
PROMISSORY NOTE**

This Allonge, dated as of March 29, 1999, is attached to and shall operate as an Amendment to and an integral part of that certain Promissory Note in the principal amount of Five Million (\$5,000,000) issued on June 18, 1998, by the Republican National Committee to First Union National Bank. The Promissory Note is hereby amended in the first paragraph thereof by deleting "1999" and substituting "2001".

Witness:

**REPUBLICAN NATIONAL
COMMITTEE**

BY: _____

Jim Nicholson
Chairman

Witness

BY: _____

Jay Banning
Comptroller

Accepted:

FIRST UNION NATIONAL BANK

BY: _____


David N. Ryder
Senior Vice President

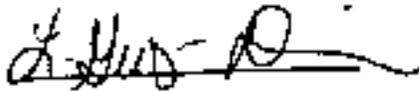
EXHIBIT A-1

Page 3 of 3

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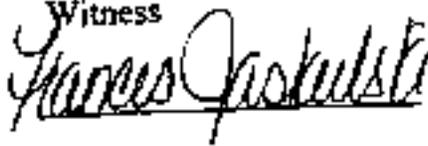
Witness:

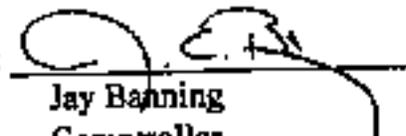


**REPUBLICAN NATIONAL
COMMITTEE**

BY: 
Jim Nicholson
Chairman

Witness



BY: 
Jay Banning
Comptroller

Accepted:

FIRST UNION NATIONAL BANK

BY: 
David N. Ryder
Senior Vice President

CREDIT AND SECURITY AGREEMENT

by and between

REPUBLICAN NATIONAL COMMITTEE

Borrower,

and

FIRST UNION NATIONAL BANK,

Lender.

\$5,000,000.00

June 18, 1998

CLOSING DOCUMENTS

LIST OF CLOSING DOCUMENTS

1. \$5,000,000 Promissory Note
2. Opinion of Borrower's Counsel
3. Certificate of Authority
4. Credit and Security Agreement
5. Republican National Committee Resolution and Rule 23
6. Minutes of RNC Executive Committee/Budget Committee Meeting
7. Litigation Schedule
8. Copy of UCC-1 Financing Statement
9. Financial Statements (not included in bound set)

PROMISSORY NOTE

\$5,000,000.00

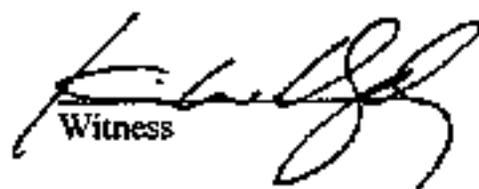
McLean, Virginia
June 18, 1998

FOR VALUE RECEIVED, The undersigned, Republican National Committee, an unincorporated association with an office and principal place of business in the District of Columbia ("Borrower"), promises to pay to the order of First Union National Bank (the "Bank"), at its offices at 1970 Chain Bridge Road, McLean, Virginia 22102, on March 31, 1999, the principal amount of Five Million Dollars (\$5,000,000.00), or the aggregate unpaid amount of advances made by the Bank pursuant to the Credit Agreement (as defined below), whichever is less, together with interest on any and all principal amounts remaining unpaid hereunder from time to time.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 365 days) equal to the lower of (a) 175 basis points in excess of the LIBOR Market Index Rate, as defined in the Credit Agreement, in effect each day during the term of the Note, and (b) the Bank's prime rate of interest in effect from time to time, as announced by the Bank as such prime rate of interest, with the rate of interest hereunder to be determined each day during the term hereof.

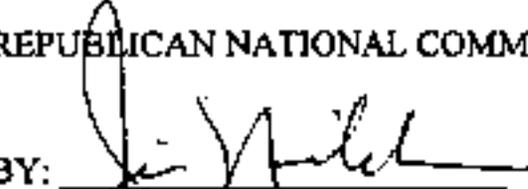
Payments of interest shall be made to the Bank, at its offices, on the last day of each calendar month commencing June 30, 1998, and continuing until this Note has been paid in full.

This Note is issued pursuant to a certain Credit and Security Agreement (the "Agreement") dated this date between Borrower and the Bank, and is entitled to the benefits thereof, including, without limitation, provisions for prepayment, for security interests, for acceleration, for payment of costs of enforcement, and for an increase in the interest rate upon the occurrence of Events of Default, all as stated in the Agreement. Borrower waives presentment, demand, notice of dishonor and notice of protest.


Witness


Witness

REPUBLICAN NATIONAL COMMITTEE

BY: 
Jim Nicholson, Chairman

BY: 
Jay C. Banning, Comptroller



Republican
National
Committee

June 18, 1998

Thomas J. Josefink
Counsel

Mr. David N. Ryder, Senior Vice President
First Union National Bank
1970 Chain Bridge Road, 3rd Floor
McLean, Virginia 22102

Dear Mr. Ryder:

I am the Counsel of the Republican National Committee ("RNC"). At the request of the RNC, I am rendering a legal opinion pursuant to the Credit and Security Agreement (as hereafter defined) in connection with a certain Promissory Note in the principal amount of Five Million Dollars (\$5,000,000.00), or the aggregate unpaid amount of advances, whichever is less, dated June 18, 1998, (the "Note"), and issued to First Union Bank (the "Bank") by the RNC, an unincorporated association, ("RNC" or "Borrower") and a Credit and Security Agreement, dated June 18, 1998, securing that Note (the "Loan Agreement"). In connection with rendering this opinion, I have examined the Borrower's fundamental organizational documents, including Rule No. 23 of the Rules of the Republican Party (attached); a Resolution of the RNC's Members and Minutes from the Executive Committee/Budget Committee (attached); the Note; the Agreement; and a Certification of Authority from Borrower (collectively the "Loan Documents"); and such other material as I deemed necessary for rendering this opinion.

Certain Facts and Conclusions

Based on the foregoing, I am of the opinion that:

The RNC is an unincorporated association which is a national political committee of the Republican Party as defined in the Federal Election Campaign Act of 1971, as amended ("the FEC Act"), 2 U.S.C. 431(14). The Borrower maintains an office, financial and other records, and principal place of business in the District of Columbia.

The liability for repayment pursuant to the Note and the Loan Agreement is limited to the assets of Borrower and does not extend to the personal assets of any member, employee, or officer of Borrower.



Republican
National
Committee

June 18, 1998

Mr. David N. Ryder, Senior Vice President
First Union National Bank
1970 Chain Bridge Road, 3rd Floor
McLean, Virginia 22102

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The liability for repayment pursuant to the Note and the Loan Agreement is limited to the assets of Borrower and does not extend to the personal assets of any member, employee, or officer of Borrower.

Jim Nicholson has been duly elected and is serving as Chairman of the RNC, Alec Poitevint has been duly elected and is serving as Treasurer of the RNC, and Jay C. Banning has been duly appointed and is serving as Comptroller and Director of Administration of the RNC.

The execution and delivery of the Loan Documents by Borrower and the performance by Borrower of its obligations thereunder, have been duly, validly and legally authorized and the Loan Documents are the valid and legally binding obligations of Borrower, enforceable against Borrower and the collateral in accordance with their respective terms.

The loan evidenced by the Note does not violate applicable usury statutes.

The execution and performance of the Agreement and the Note are within the duly authorized powers of the RNC and do not contravene any law, rule, or regulation applicable to the RNC and do not contravene any organizational documents, bylaw, or rule governing the RNC or any contractual obligation binding upon the RNC.

The lawful execution, delivery, and performance of the Loan Agreement and the Note do not require any approval by the Federal Election Commission or any other governmental entity, except that the receipt of the loan proceeds, repayment thereof and outstanding balances due to the Bank by the RNC as well as the Agreement will be subject to disclosure in reports filed pursuant to the Federal Election Campaign Act, as amended.

There are no actions, suits, or proceedings pending or threatened against or affecting Borrower or the properties of Borrower before any court or governmental entity, other than those listed in Schedule 1 of the Loan Agreement, which, if determined adversely to Borrower, would have a material adverse effect on the financial condition, properties or operations of Borrower.

To my knowledge, no event has occurred and no condition exists which, upon the execution of the Loan Agreement, would constitute an event of default thereunder, nor is the RNC in default under any other Agreement, organizational document, statement of policy, bylaw, or other instrument to which it is a party or by which it may be bound.

Sincerely,



Thomas J. Josefiak

Enclosures

REPUBLICAN NATIONAL COMMITTEE RESOLUTION
CHAIRMAN OF THE REPUBLICAN NATIONAL COMMITTEE

WHEREAS, the Chairman of the Republican National Committee ("RNC") is designated by Rule No. 23(a)(1) of the Rules of the Republican Party, adopted August 12, 1996, by the Republican National Convention, as the chief executive officer of the RNC; and

WHEREAS, it will be necessary, from time to time, for the Chairman to enter into contracts or other agreements that are determined by the Chairman to be in the best interests of the Republican Party of the United States and to support the activities of the Party and the RNC; and

WHEREAS, the RNC is a national association, which may not be practicably able to assemble on a timely basis to approve or authorize in advance specific actions by the Chairman with regard to authority to sign or approve certain contracts or other agreements contractually binding the RNC; and

WHEREAS, the members of the RNC desire to provide oversight of the Chairman's actions in connection with certain contracts and agreements through its Executive Committee;

NOW, THEREFORE, BE IT RESOLVED AND VOTED BY THE REPUBLICAN NATIONAL COMMITTEE

That the Chairman is hereby authorized and directed, for and on behalf and in the name of the RNC, to enter into such contracts and agreements, to execute such other documents, and to take such actions on behalf of the RNC, as are deemed necessary by him, in his sole discretion, to carry out and effectuate the terms of such contracts or other agreements, provided, however, that:

(1) Any such contract or agreements which may, by its own terms, create financial obligations of the RNC in excess of \$100,000, shall require the additional authorization of a second elected officer of the RNC, which shall include the Co-Chairman, Treasurer, or Secretary; and

(2) Any such contract or agreement to borrow money and/or obtain other credit or financial accommodations on behalf of the RNC from a commercial lender, shall require the express prior approval of the Executive Committee; and

(3) Any such contract or agreement that creates financial obligations on behalf of the RNC that extend beyond the length of the term of the Chairman, shall require the express prior approval of the Executive Committee; and

That the Chairman is hereby authorized to do such other acts, make such other agreements, and execute and deliver such documents, and take such action as may be appropriate in connection with any of the foregoing, including the authority to designate RNC's Co-Chairman, Treasurer, Chief of Staff, Counsel or Comptroller to be an appropriate agent or designee of the Chairman of the RNC for purposes of this Resolution.

Mike Grebe
National Committeeman for Wisconsin

As adopted by the Republican National Committee
1998 RNC Winter Meeting, Indian Wells, California

RULE NO. 23
Officers of the
Republican National Committee

(a) The officers of the Republican National Committee shall consist of:

(1) A chairman and a co-chairman of the opposite sex who shall be elected by the members of the Republican National Committee. Except as otherwise ordered by a majority of the members of the Republican National Committee present and voting on the matter, the chairman and the co-chairman shall be full-time, paid employees of the Republican National Committee. The chairman shall be the chief executive officer of the Republican National Committee. The chairman or co-chairman may be removed from office only by a two-thirds (2/3) vote of the entire Republican National Committee.

(2) Eight (8) vice chairmen, comprising one (1) man and one (1) woman from each of the following four (4) regions:

The Western States Association: Alaska, American Samoa, Arizona, California, Colorado, Guam, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming;

The Midwestern States Association: Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, West Virginia, and Wisconsin;

The Northeastern States Association: Connecticut, Delaware, the District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Puerto Rico, Rhode Island, Vermont, and the Virgin Islands; and,

The Southern States Association: Alabama, Arkansas, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, and Virginia.

(3) A secretary, a treasurer, and such other officers as the Republican National Committee shall deem necessary, all to be elected by the Republican National Committee.

(b) The chairman, co-chairman, and all other officers shall be elected in January of each odd-numbered year. All officers except the vice chairmen shall be nominated from the floor, and candidates must have at least two (2) votes in three (3) states in order to have their names put in nomination.

There shall be no nominating committee.

(c) The eight (8) vice chairmen shall be elected at regional caucuses by the Republican National Committee members of the four (4) regions and shall be residents of and Republican National Committee members from their respective regions. The election shall take place in January of each odd-numbered year commencing in January 1997. The election of vice chairmen shall not require confirmation by the Republican National Committee.

(d) The chairman shall appoint a general counsel for the Republican National Committee and a chairman of the Republican Finance Committee, both of whom shall be confirmed by the Republican National Committee.

Schedule 1

1. Croley v. Republican National Committee, et al.
2. Pritt v. Republican National Committee, et al.
3. Shireman v. Republican National Committee, et al.
4. Federal Election Commission Potential Repayment Determination Relating to the 1996 Republican National Convention

**EXECUTIVE COMMITTEE/
BUDGET COMMITTEE MEETING
RNC WINTER MEETING
JANUARY 14, 1998
INDIAN WELLS, CALIFORNIA**

Chairman Jim Nicholson called the meeting of the Executive Committee/Budget Committee to order at 8:30 p.m., Wednesday, January 14, 1998 at the Renaissance Esmeralda in Indian Wells, California.

Linda Shaw, RNC Secretary and National Committeewoman for North Carolina took a silent roll of the members. A quorum was present.

Mary Dambman, National Committeewoman for Colorado, offered the invocation and led the members in the Pledge of Allegiance.

Chairman Nicholson welcomed the members and introduced Co-Chairman Patricia Harrison who addressed the members of the committee and gave an overview of progress in the Co-Chairman's office in 1997.

The Co-Chairman stated that in 1997, her office had launched the New Majority Council. She described its minority outreach mission and she praised Lorenzo Lopez for his hard work on the council. She commented on her rigorous travel calendar in 1997 and indicated that she was eager to travel even more in 1998. Finally, she reported on the progress of Campaign Management Colleges and she recognized Karen Johnson's special commitment to those campaign schools.

Chairman Nicholson then called on Mike Grebe, RNC General Counsel and National Committeeman for Wisconsin, for purposes of making his General Counsel report. He reported that the Thompson Committee effort was drawing to a close and stated that the Committee was currently preparing its Majority and Minority reports. He added that the Burton Committee hearings were ongoing, however the Committee had focused very little on Republicans. He updated the committee on other federal investigations and then discussed the FEC staff audit of the 1996 Committee on Arrangements. He then responded to questions from the members.

The Chairman commented on Mike Grebe's legal skill and hard work, and reminded the members that all of his work is provided to the Committee on a volunteer basis.

The Chairman then called on Alec Poitevint, National Committeeman for Georgia and RNC Treasurer. He confirmed that the Committee has a debt of approximately \$4 million and stated that all outstanding 1997 payables had been completely paid.

Chairman Nicholson then recognized RNC Finance Chairman, Mel Sembler for purposes of making his report to the Committee. He reported that Team 100 was presently meeting in Palm Springs and would attend portions of the RNC Winter Meeting. He

announced that the RNC Gala would be held on March 12, 1998, at the Washington Hilton. He reported that in 1997, Finance raised 20% more than was raised in 1993 for a total of \$47 million raised, \$29 million of which came from small donors. Team 100 raised \$7.1 million in 1997, and telemarketing/prospecting had exceeded its budget by \$800,000. Finally, he announced that the proposed budget for 1998 was \$61 million.

The Chairman then called on Ron Carlson, Chairman of the Budget Committee, to make his report to the committee. Mr. Carlson stated that the RNC had reduced its debt by \$5.45 million. He added that \$200,000 more had recently been paid which reduced the total RNC debt to \$4.1 million. He reiterated that all outstanding payables had been paid. He stated that the Budget Committee had voted at its December meeting to recommend the 1998 budget to the full Committee.

Mr. Carlson then made a motion that the Executive Committee recommend the adoption of the proposed 1998 budget to the full RNC. The motion was seconded and passed unanimously.

Mr. Carlson offered a second motion to extend a line of credit to the RNC in the amount of \$5 million. He stated that the line of credit would remain in effect until January 15, 1999. The motion was seconded and passed.

He then offered a final motion that the committee vote to extend a line of credit in the amount of \$500,000 to the Committee on Arrangements for the 2000 Republican National Convention. He explained that initial expenditures made on behalf of the COA would be drawn from this line of credit, to be reimbursed later with government funds. His motion was seconded and then passed.

Chairman Nicholson then addressed the members and offered an overview of 1997. He noted that the Party had enjoyed huge successes in every major political race of 1997. He emphasized that the Committee had carried out its mission with a very small staff and he commented on the post-election resignations of two staff members. He discussed the progress made at the Florida State Chairmen's meeting and the RNC Summer Meeting, as well as the successes of the RNC Task Forces. He remarked on the RNC's efforts related to the 2000 Census and he announced the appointment of Jan Larimer to chair the Site Selection Committee for the 2000 Republican National Convention.

The Chairman answered questions from the members and then called the meeting adjourned.

Respectfully submitted

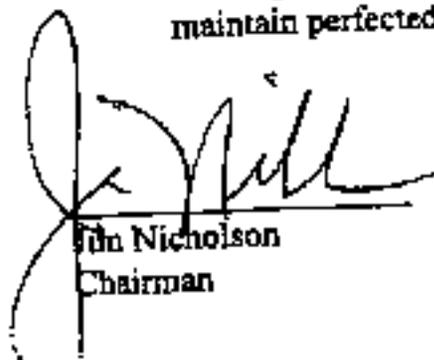
Linda Shaw

Linda Shaw
Secretary, Republican National Committee
National Committeewoman for North Carolina

CERTIFICATE OF AUTHORITY

Each of the undersigned does hereby certify, as of the 18 day of June, 1998, that Jim Nicholson is the Chairman and Jay C. Banning is the Comptroller and Director of Administration of the Republican National Committee, and that the signature of each below is his true signature, and does hereby further certify as follows:

Pursuant to the Rules of the Republican Party and Resolutions of the Republican National Committee, the Chairman and Comptroller of the Republican National Committee (the "Committee") have the authority, on behalf of the Committee from time to time and upon such terms as may seem advisable, to borrow moneys from First Union National Bank, or any successor to such Bank, through the use of a revolving line of credit or otherwise; to repay any moneys so borrowed; to make, issue and deliver to said Bank promissory notes and renewals thereof, and any other written promises or obligations, for the repayment of any sums borrowed from said Bank; to sell to or discount with and to endorse, assign, and deliver to said Bank any instruments, receivables, negotiable paper, chattel paper, securities, or contracts owned by the Committee; to pledge and deliver, to assign, and to grant security interests to said Bank, in any tangible and/or intangible personal property of any nature whatsoever, and to execute, acknowledge, deliver and perform under such security agreements, financing statements, assignments or other agreements or writings as may be necessary or appropriate to establish and maintain perfected security interests or to effectuate fully the purpose hereof.



Jim Nicholson
Chairman



Jay C. Banning
Comptroller

CREDIT AND SECURITY AGREEMENT

by and between

REPUBLICAN NATIONAL COMMITTEE

Borrower,

and

FIRST UNION NATIONAL BANK,

Lender.

\$5,000,000.00

June 18, 1998

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CREDIT AND SECURITY AGREEMENT

This Credit and Security Agreement ("Agreement") is entered into as of this 18 day of June, 1998, by and between the Republican National Committee, an unincorporated association with an office and principal place of business at 310 First Street, S.E., Washington, D.C. 20003 ("Borrower"), and First Union National Bank, a national banking association with offices at 1970 Chain Bridge Road, McLean, Virginia 22102-3915, hereinafter called "the Bank".

PRELIMINARY STATEMENT

Borrower has requested that the Bank extend a secured line of credit to Borrower in the amount of \$5,000,000, and the Bank is prepared, subject to the terms and conditions of this Agreement, to provide such line of credit to Borrower.

NOW THEREFORE, the Bank and Borrower hereby agree as follows:

ARTICLE I

Section 1.1. Line of Credit. The Bank agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to Borrower from time to time during the period from the Closing Date to and including March 30, 1999 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$5,000,000 (the "Line of Credit"). All Advances under the Line of Credit will be evidenced by a single promissory note, in the principal amount of \$5,000,000, in the form attached as Exhibit A hereto (the "Note"), with a maturity date of March 31, 1999. Each Advance shall be in the minimum amount of \$25,000 or multiples thereof.

Section 1.2. Advances. Each Advance will be made upon notice from Borrower to the Bank, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within one business day of the date of the Advance. If notice is received by the Bank prior to 12:00 noon Eastern Time (standard or daylight, as in effect) the requested Advance shall be available to Borrower the same day. If notice is received after 12:00 noon Eastern Time, the requested Advance will be available the following Business Day.

Section 1.3. Use of Proceeds. All proceeds of Advances hereunder will be used to fund disbursements relating to the 1998 election cycle and timing differences between receipts of fundraising contributions and incurrence of disbursements.

Section 1.4. Interest and Repayment. The Note is payable at its maturity date, March 31, 1999. Borrower shall pay to the Bank interest upon the aggregate unpaid principal amount under the Note, payable on the last day of each month commencing with the first month in which an Advance is made and continuing until the Note has been paid in full, at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 365 days), equal to the lower of either (a) the Bank's prime rate of interest in effect from time to time as announced by the Bank as such prime rate ("the Prime Rate") or (b) the LIBOR Market Index Rate plus 175 basis points, as that rate may change from day to day ("the LIBOR-Based Rate"), as determined by the Bank for each day during the term of the Note. The Prime Rate is one of several interest rate bases used by the Bank, and the Bank lends at rates both above and below the Prime Rate. Borrower acknowledges that the Prime Rate is not represented or intended to be the lowest or most favorable rate of interest offered by the Bank. In the event of any dispute as to the Prime Rate or the LIBOR Market Index Rate, a certificate executed by any Senior Vice

President of the Bank stating the percent per annum constituting the Prime Rate or the LIBOR Market Index Rate, as applicable, and the date of its effectiveness shall be conclusive absent manifest error. "LIBOR Market Index Rate" for any day is the rate for one month U.S. dollar deposits as reported on Telerate page 3750 as of 11:00 a.m., London time, on such day, or if such day is not a London business day, then the immediately preceding London business day (or if not so reported, then as determined by the Bank from another recognized source or interbank quotation).

Borrower may make prepayments under the Note at any time in the minimum amount of \$25,000 and, subject to the terms and conditions hereof, may reborrow during the Availability Period.

Section 1.5. Default Rate; Late Charge. In the event that Borrower fails to pay any amount of principal or any other amount (other than interest) payable by Borrower hereunder when due, whether by acceleration, at the stated maturity, or otherwise, and the Bank notifies Borrower that it is in default and that it must therefore pay interest at a higher rate, then Borrower shall pay interest on any such unpaid amount for the period such amount remains unpaid, commencing on the date stated in such notification and continuing until the same is paid in full, at the rate of 200 basis points in excess of the interest rate otherwise then in effect; provided, however, that such notification, or the lack thereof, shall not affect the existence of an Event of Default under Article V of this Agreement. In the event that Borrower fails to make any payment under this Agreement within fifteen (15) days after the date such payment is due, Borrower shall immediately pay to the Bank a late charge (the "Late Charge") equal to five percent of the required payment. The Late Charge shall be in addition to, and not in lieu of, any

other right or remedy the Bank may have and is in addition to any reasonable fees or charges of any agents or attorneys to which the Bank may be entitled pursuant to the terms hereof.

Section 1.6. **Method of Payment.** Whenever any payment of principal or interest to be made hereunder or under the Note becomes due on a Saturday, Sunday, or public holiday or the equivalent for banks generally under the laws of the Commonwealth of Virginia (any other day being a "Business Day"), such payment may be made on the next succeeding Business Day, and such extension of time shall in such case be included in the computation of the amount of interest then to be paid. All payments and prepayments hereunder shall be made to the Bank at its address stated on the first page hereof, in such money of the United States as at the time of payment shall be legal tender for the payment of public and private debts and in immediately available funds. Each payment shall be received by the Bank no later than 2:00 p.m. Eastern Time, and any payment received after such time shall be treated as received on the next Business Day.

ARTICLE II.

Section 2.1. **Collateral.** To secure repayment to the Bank of all Advances under the Line of Credit and the interest payable on such amounts, and to secure all other obligations of Borrower to the Bank, Borrower hereby reaffirms its prior grant and further conveys, assigns and grants to the Bank a security interest in the following collateral now owned or hereafter acquired by Borrower and in Borrower's expectancy to acquire such collateral in the ordinary course of its business and affairs:

(a) the cartridge or cartridges or spool or spools of machine-readable computer tape containing the mailing list or lists of Borrower that Borrower proposes to use in soliciting contributions to Borrower during 1997 and 1998, known as the "Sustaining Members Master File," together with copies of all software and other information necessary to permit the Bank to read such tape;

(b) all money, instruments, accounts receivable, general intangibles, chattel paper, deposit accounts and other personal property now owned or hereafter acquired by or on behalf of Borrower in response to fundraising solicitations; and

(c) all cash and non-cash proceeds of the foregoing (all collectively the "Collateral").

Section 2.2. Conditions Precedent. The Bank's obligations under Section 1.1 hereof will be subject to the fulfillment of the following conditions precedent in manner and form satisfactory to the Bank and its special counsel, upon fulfillment of which the Bank will execute and deliver this Agreement (the "Closing Date"):

(a) Borrower will have delivered to the Bank

(i) an opinion of Borrower's ^{QUB} ~~general~~ counsel, in form and substance satisfactory to the Bank; /

(ii) a certification of authority for Borrower, substantially as set forth in Exhibit B hereto, duly executed by the officers of Borrower specified therein;

(iii) duplicate originals of this Agreement, duly executed by Borrower;

(iv) the Note, duly executed by Borrower;

(v) the collateral described in Section 2.1(a) hereof, and the collateral described in Section 2.1(b) now owned by Borrower;

(vi) evidence satisfactory to the Bank that the collateral described in Section 2.1(a) hereof, if used in accordance with customary direct mailing procedures, is reasonably capable of producing contributions in the amount of at least \$40,000,000 in each fiscal year;

(vii) copies of all approvals or other actions necessary under its organization or governance documents for authorization of the execution, delivery and performance of this Agreement and the Note;

(viii) financial statements, as described in Section 4.1(a) hereof with respect to the last fiscal year of Borrower;

(ix) a copy of Borrower's current statement of organization as filed by it under Section 303 of the Federal Election Campaign Act of 1971, as amended (the "FEC Act"); and

(x) a financing statement covering the Collateral.

(b) There shall not have occurred any Event of Default or event which, with due notice or lapse of time or both, would constitute an Event of Default ("Incipient Default") under this Agreement.

(c) There shall not have occurred any material adverse change in the financial condition or results of operation of Borrower between the date and period covered by the financial statements delivered pursuant to subsection (a)(viii) and the Closing Date.

ARTICLE III. WARRANTIES AND REPRESENTATIONS

Section 3.1. **Organization.** Borrower hereby warrants and represents that it is an unincorporated association validly existing under the laws of, and with an office, its financial and other records and its principal place of business in, the District of Columbia; that it is a national "political committee," as defined in Section 301(4) of the FEC Act and the "national committee" of the Republican Party as defined in Section 301(14) of the FEC Act; and that it has filed with the Federal Election Commission ("FEC") or custodians for FEC as designated in the FEC Act all required registrations and reports in order to be in compliance with applicable requirements of the FEC Act and regulations thereunder.

Section 3.2. **Authority: Approvals.** Borrower hereby warrants and represents that the persons executing this Agreement and the Note on its behalf are duly authorized to enter into this Agreement, to issue the Note and to bind Borrower to perform this Agreement and the Note in accordance with its respective terms; that the execution and performance of this Agreement and the Note are within the duly authorized powers of Borrower and do not contravene any law, rule, or regulation applicable to Borrower, any organizational documents, by-law or rule (including, without limitation, the Rules of the Republican Party as adopted at its 1996 National Convention) governing Borrower, or any contractual obligation binding upon Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by the FEC or any other governmental entity, except for filings of reports or schedules with the FEC subsequent to delivery of this Agreement; and that this Agreement and, when issued, the Note will be valid, legal and binding obligations of Borrower enforceable in accordance with their respective terms.

ARTICLE IV. COVENANTS

Section 4.1. Records: Reports. Borrower will keep full and accurate records of all money, instruments, securities and other personal property received by or on behalf of Borrower in response to fundraising efforts or otherwise, and will permit the Bank or any of its agents to call at Borrower's office or offices at reasonable times and intervals and, without hindrance or delay, to inspect, audit, review such records or any other documents relating to them. Borrower also will, without limitation, deliver to the Bank:

(a) Within 120 days after the close of each fiscal year audited combined financial statements for Borrower and other affiliated committees that have been included in its combined financial statements for fiscal years 1996 and 1997, each including a statement of financial position, a statement of activities, a statement of cash flows, and all scheduled information, prepared in accordance with generally accepted accounting principles ("GAAP") applied on a consistent basis and certified by independent certified public accountants of recognized national standing who will render an unqualified opinion with respect thereto;

(b) within 60 days after the close of each quarter of each fiscal year a management prepared statement of receipts and disbursements of Borrower;

(c) as soon as available but in no event later than January 31 of each fiscal year a budget, in reasonable detail, of projected receipts and disbursements for Borrower's fiscal year, and

(d) upon reasonable written request by the Bank at any time in which any amount is outstanding under the Note, Borrower shall promptly deliver to the Bank copies of any other

financial statement prepared by or for the use of Borrower and any other reports filed with the FEC.

Section 4.2. Protection of Rights. Borrower agrees that, upon request by the Bank, it will execute and deliver any financing statements, amendments, collateral assignments, instruments and similar documents that may reasonably be deemed by the Bank to be necessary for the perfection or protection of the Bank's rights as a secured creditor under or arising out of this Agreement, and will, without limitation of the foregoing, further provide such software, information, support, or other material as may be deemed by the Bank to be necessary to enable the Bank to read, use and validate the authenticity of the Collateral containing the Sustaining Members Master File; provided, however, that this provision is not intended to require Borrower to grant to the Bank any new or additional rights not contemplated by this Agreement.

Section 4.3. Good Standing; Maintenance of Office and Records. Borrower agrees that, during the term of this Agreement, it will maintain its present status, as stated in Section 3.1 hereof, under the FEC Act; that it will comply with all registration and reporting requirements and all other applicable requirements of the FEC Act and regulations thereunder; and that it will not remove its office and principal place of business from the District of Columbia and will not transfer its financial or other records from the District of Columbia, without 30 days prior written notice to the Bank.

Section 4.4. Receipt of Funds. All money, instruments and other personal property ("receipts") received by Borrower in response to fundraising efforts or otherwise, will be delivered to the Bank as Collateral hereunder as soon as practicable after receipt by Borrower.

Delivery will be made by messenger provided by the Bank no less frequently than once each Business Day. Borrower will not commingle such receipts, prior to their delivery to the Bank, with the funds or personal property of any other person and will hold such receipts as collateral for the Bank. Such receipts constitute part of the Collateral described in Section 2.1 hereof; provided that, unless and until an Event of Default occurs hereunder, Borrower shall be entitled to use all such receipts for its valid purposes and operations.

Section 4.5. **Deposit Accounts.** Borrower will maintain at the Bank its primary operating deposit accounts and will cause to maintain in full force and effect a commercial lockbox service with the Bank.

Section 4.6. **Defense of Security Interest.** Borrower will defend the Bank's security interest in the Collateral hereunder against all claims and demands of any person claiming any interest therein equal or superior to that of the Bank.

Section 4.7. **Revenue Requirements.** Borrower will use its best efforts to achieve total gross receipts of at least \$50,000,000 during each fiscal year.

Section 4.8. **Legal Compliance.** Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or to its officers or assets.

Section 4.9. **Indebtedness; Encumbrances.** Borrower will not create, incur, assume, become obligated for (including, without limitation, by guaranty of obligations of any other Person) or permit to exist, directly or indirectly, indebtedness of Borrower or any encumbrances of any kind upon any of its assets except (i) indebtedness and encumbrances to the Bank; (ii) current accounts payable or accrued incurred by it in the ordinary course of its

business, provided that the same are paid when due in accordance with customary trade terms; (iii) indebtedness and encumbrances in existence on the Closing Date; (iv) additional indebtedness and encumbrances not to exceed \$500,000 in aggregate amount; and (v) additional indebtedness and encumbrances incurred after receipt of written consent by the Bank.

Section 4.10. **Debt Ratio.** Borrower, on a combined basis, will not cause or permit the ratio of its indebtedness for borrowed funds to its tangible net worth, as determined under GAAP, to be in excess of 2.25:1.0 at the close of fiscal year 1997, and 2.5:1.0 at the close of fiscal year 1998.

Section 4.11. **Year 2000 Compliance.** Borrower shall use its best efforts to take all action necessary to assure that Borrower's computer-based systems are able to operate and effectively process data including dates on and after January 1, 2000. At the request of Bank, Borrower shall provide Bank assurance acceptable to Bank of Borrower's Year 2000 compatibility.

ARTICLE V

Section 5.1. **Events of Default.** Each of the following shall constitute an Event of Default under this Agreement:

- (a) failure by Borrower to pay or cause to be paid when due under this Agreement or any other credit agreement with the Bank to which Borrower is a party or upon demand by the Bank, any amount required to be paid by Borrower pursuant to Article I hereof or pursuant to such other credit agreement;

(b) failure by Borrower to perform any covenant, condition or agreement which it is obligated to perform hereunder or under any other instrument or agreement binding upon it, if such failure shall continue for more than 15 days;

(c) the making or furnishing by Borrower to the Bank of any materially false representation, warranty, opinion or certificate as set forth in this Agreement or otherwise made in connection with this Agreement;

(d) the entry of a judgment, decree or order against Borrower by any court of record for the payment of any sum of money in excess of \$500,000 or prohibiting it from performing any covenant or other obligation hereunder or attaching any material portion of its assets, if such judgment, decree or order remains unstayed for a period in excess of 30 days;

(e) the security interest in any material portion of the Collateral shall, for any reason, cease to be a valid and preferred first priority security interest;

(f) Borrower shall generally not pay its debts as they become due or admit in writing its inability generally so to pay its debts, make an assignment for the benefit of creditors, seek an order for relief in bankruptcy, become insolvent or bankrupt within the meaning of the Federal Bankruptcy Code, petition or apply to any tribunal for the appointment of any receiver, custodian, liquidator, trustee, or similar official (hereinafter "Official") for it or any substantial part of its property, commence any proceeding relating to it under any reorganization, arrangement, readjustment of debt, conservatorship, receivership, dissolution or liquidation law or statute of any jurisdiction (including, without limitation, the Federal Bankruptcy Code) or there shall be commenced against it any such proceeding which remains unstayed or undismissed for a period of more than sixty (60) days, or it shall consent to, approve of or acquiesce in any

such proceeding or the appointment of any such Official, or it shall suffer any such proceeding to continue undischarged for a period of more than sixty (60) days; or

(g) Borrower shall have suffered a material adverse change in financial condition; any opinion delivered or deliverable to the Bank pursuant to Section 4.1(a) hereof shall have questioned Borrower's ability to continue as a going concern; or Bank shall have otherwise determined in good faith that the prospect for payment by Borrower of any amount required to be paid by Borrower under this Agreement, as and when due, is impaired.

Section 5.2. Remedies on Default. Whenever any Event of Default shall have occurred and be continuing, the Bank will have all of the remedial rights of a secured party and creditor under this Agreement, the Note, the Uniform Commercial Code as enacted in the applicable jurisdiction governing this Agreement, and under other applicable law, including, without limitation, the right to liquidate the Collateral and apply the proceeds against Borrower's obligations hereunder and the right to apply to a court of equity for injunctive relief; provided, however, that, with respect to that portion of the Collateral known as the Sustaining Members Master File, Borrower shall have 90 days from the date of an Event of Default to liquidate such File for proceeds sufficient to repay in full all obligations of Borrower to the Bank before the Bank may liquidate such File. Upon occurrence of any Event of Default, Bank may, by written notice to Borrower, elect to make no further advances under the Line of Credit (if such event of Default occurs before expiration of the Availability Period) and may declare the entire indebtedness of Borrower then outstanding under the Note immediately due and payable without presentment, demand, protest, notice of protest or any other notice of any kind, all of which are hereby expressly waived.

Section 5.3. **Exercise of Remedies.** No right, remedy or power conferred upon or reserved to the Bank under this Agreement or the Note or arising out of this Agreement or the Note is intended to be exclusive of any other available right, remedy or power, but each and every such right, remedy or power will be cumulative and will be in addition to any other right, remedy or power given under this Agreement or the Note or now or hereafter existing at law or in equity or by statute. No delay or omission by the Bank to exercise any right, remedy or power accruing upon any Event of Default shall impair any such right, remedy or power or be construed to be a waiver thereof, unless such waiver is in writing, signed by the Bank, and then only to the extent set forth therein. Any right, remedy or power of the Bank hereunder may be exercised from time to time and as often as may be deemed expedient by the Bank, and a waiver by the Bank on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the Bank to exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

Section 5.4. **Fees and Expenses.** In the event that the Bank should engage attorneys or incur other expenses for the enforcement of performance or observance of any obligation or agreement on the part of Borrower contained herein or in the Note, Borrower agrees that it will on demand pay to the Bank the reasonable fees of such attorneys and such other expenses so incurred, whether or not suit is brought.

ARTICLE VI. MISCELLANEOUS

Section 6.1. Choice of Law. This Agreement shall be governed by and shall be construed in accordance with the laws of the Commonwealth of Virginia.

Section 6.2. Power of Attorney. The Bank is hereby irrevocably made, constituted and appointed by Borrower as its true and lawful attorney-in-fact with full power of substitution for the sole purpose of endorsing its name upon any and all checks, drafts, money orders and other instruments which constitute Collateral hereunder.

Section 6.3. Notices. All notices, certificates or other communications hereunder will be sufficiently given and will be deemed given (a) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the Bank or Borrower as each is stated herein, whichever is appropriate, or (b) when delivered by hand or transmitted by facsimile, with confirmation, and subsequent delivery of original document. The Bank and Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificates or other communications shall be sent.

Section 6.4. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 6.5. Counterparts. Two or more duplicate originals of this Agreement may be signed by the parties, each of which shall be an original but all of which together shall constitute one and the same agreement.

Section 6.6. Binding Effect: Modification. This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the Bank. This Agreement and its Exhibits, together with the provisions of the Note and other documents specifically identified herein, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding all prior or contemporaneous written or oral understandings, and no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by Borrower therefrom shall in any event be effective unless the same shall be in writing and signed by the Bank and Borrower, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

Section 6.7. Committee Member. No officer, member, employee, or agent of Borrower will be individually or personally liable or responsible for the repayment to the Bank of any amount drawn under the Line of Credit or for interest thereon or any other amounts owing hereunder, and the Bank may collect only from funds and other assets of Borrower.

Section 6.8. Venue: Service. BORROWER BY ACCEPTING THIS AGREEMENT HEREBY CONSENTS TO VENUE AND JURISDICTION OF ANY LOCAL OR FEDERAL COURT LOCATED WITHIN VIRGINIA. BORROWER ALSO WAIVES PERSONAL SERVICE OF ANY PROCESS ON IT, ITS OFFICERS OR REGISTERED AGENTS, AND CONSENTS THAT SUCH PROCESS SHALL BE MADE BY CERTIFIED MAIL, ATTN: CHAIRMAN OR COMPTROLLER, RETURN RECEIPT REQUESTED, DIRECTED TO BORROWER AT THE ADDRESS ABOVE, AND SERVICE SO MADE

SHALL BE DEEMED COMPLETED WITHIN TEN (10) DAYS AFTER IT HAS BEEN MAILED. EACH OF BORROWER AND THE BANK, RECOGNIZING THE IMPORTANCE OF EXPEDITION IN RESOLVING DISPUTES AND AFTER RECEIVING THE ADVICE OF ITS COUNSEL, WAIVES TRIAL BY JURY IN ALL LITIGATION IN ANY COURT ARISING OUT OF THIS AGREEMENT, THE NOTE, OR ANY OTHER DOCUMENTS EXECUTED IN CONNECTION WITH THIS AGREEMENT.

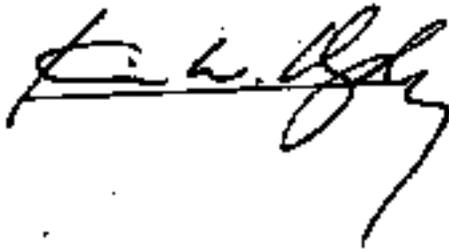
Section 6.9. Survival of Representations and Warranties. All representations and warranties made by Borrower in this Agreement and in the other loan documents shall survive the execution and delivery of this Agreement and the making of the Advances hereunder until payment of all obligations of Borrower and shall be deemed made and reaffirmed by Borrower at the time of the making of such Advance, and the provisions of Section 6.6 hereof shall survive payment of the Obligations.

Section 6.10. Interpretation. Article and Section headings used herein are for convenience only and shall not affect the construction or interpretation of this Agreement. Use of the singular shall include the plural, and vice versa, whenever appropriate to protect the interests of the Bank or Borrower; the conjunctive shall include the disjunctive, and vice versa, whenever so appropriate, and masculine, feminine, and neuter pronouns shall be considered interchangeable. Specification of any section or subsection herein shall be deemed to include specification of any exhibit or appendix referred to therein. This Agreement shall be interpreted without reference to any rule of construction providing for interpretation of documents against the persons drafting them.

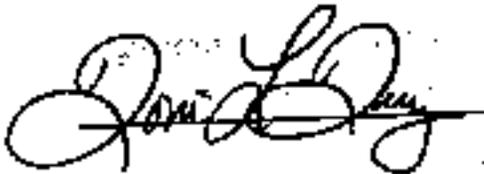
Section 6.11. Relationship of Parties. The relationship of the Bank and Borrower under or arising in any way out of this Agreement is limited to creditor and secured party, in the case of the Bank, and debtor, in the case of Borrower. The Bank is not undertaking hereunder to provide financial or other advice to Borrower and in no way assumes any fiduciary obligations to Borrower.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of the date stated in the first page hereof.

Witness:

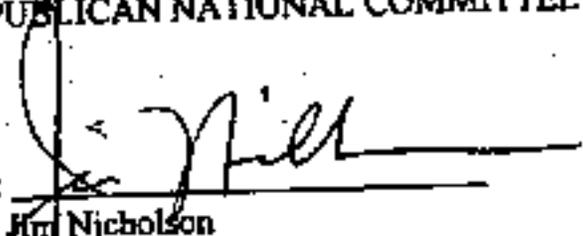


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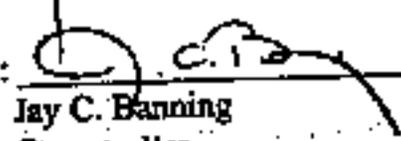


REPUBLICAN NATIONAL COMMITTEE

BY:


Jim Nicholson
Chairman

BY:


Jay C. Banning
Comptroller

FIRST UNION NATIONAL BANK

BY:


David N. Ryder
Senior Vice President

PROMISSORY NOTE

\$5,000,000.00

McLean, Virginia
June __, 1998

FOR VALUE RECEIVED, The undersigned, Republican National Committee, an unincorporated association with an office and principal place of business in the District of Columbia ("Borrower"), promises to pay to the order of First Union National Bank (the "Bank"), at its offices at 1970 Chain Bridge Road, McLean, Virginia 22102, on March 31, 1999, the principal amount of Five Million Dollars (\$5,000,000.00), or the aggregate unpaid amount of advances made by the Bank pursuant to the Credit Agreement (as defined below), whichever is less, together with interest on any and all principal amounts remaining unpaid hereunder from time to time.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 365 days) equal to the lower of (a) 175 basis points in excess of the LIBOR Market Index Rate, as defined in the Credit Agreement, in effect each day during the term of the Note, and (b) the Bank's prime rate of interest in effect from time to time, as announced by the Bank as such prime rate of interest, with the rate of interest hereunder to be determined each day during the term hereof.

Payments of interest shall be made to the Bank, at its offices, on the last day of each calendar month commencing June 30, 1998, and continuing until this Note has been paid in full.

This Note is issued pursuant to a certain Credit and Security Agreement (the "Agreement") dated this date between Borrower and the Bank, and is entitled to the benefits thereof, including, without limitation, provisions for prepayment, for security interests, for acceleration, for payment of costs of enforcement, and for an increase in the interest rate upon the occurrence of Events of Default, all as stated in the Agreement. Borrower waives presentment, demand, notice of dishonor and notice of protest.

REPUBLICAN NATIONAL COMMITTEE

Witness

BY: _____
Jim Nicholson, Chairman

Witness

BY: _____
Jay C. Banning, Comptroller

CERTIFICATE OF AUTHORITY

Each of the undersigned does hereby certify, as of the ____ day of June, 1998, that Jim Nicholson is the Chairman and Jay C. Banning is the Comptroller and Director of Administration of the Republican National Committee, and that the signature of each below is his true signature, and does hereby further certify as follows:

Pursuant to the Rules of the Republican Party and Resolutions of the Republican National Committee, the Chairman and Comptroller of the Republican National Committee (the "Committee") have the authority, on behalf of the Committee from time to time and upon such terms as may seem advisable, to borrow moneys from First Union National Bank, or any successor to such Bank, through the use of a revolving line of credit or otherwise; to repay any moneys so borrowed; to make, issue and deliver to said Bank promissory notes and renewals thereof, and any other written promises or obligations, for the repayment of any sums borrowed from said Bank; to sell to or discount with and to endorse, assign, and deliver to said Bank any instruments, receivables, negotiable paper, chattel paper, securities, or contracts owned by the Committee; to pledge and deliver, to assign, and to grant security interests to said Bank, in any tangible and/or intangible personal property of any nature whatsoever, and to execute, acknowledge, deliver and perform under such security agreements, financing statements, assignments or other agreements or writings as may be necessary or appropriate to establish and maintain perfected security interests or to effectuate fully the purpose hereof.

Jim Nicholson
Chairman

Jay C. Banning
Comptroller

EXHIBIT B

Schedule 1

(To be completed)



May 12, 1998

Mr. Jay C. Banning
Comptroller
Republican National Committee
310 First Street, S.E.
Washington, DC 20003

Re: First Union \$5 Million Line to RNC

Dear Jay:

This will confirm our discussion at the meeting on Thursday to discuss the draft Credit and Security Agreement for the new \$5 million revolving line. As we mentioned, First Union's policy is to structure working capital lines on a one-year basis.

You mentioned that the Chairman will want to know the scenario for renewal or term-out of the one-year line. As we discussed, you expect to have the RNC's 1999 budget, at least in preliminary form, by December of this year. We would expect to meet with you at least 60 days before the March 31, 1999 maturity date to discuss and plan for either a renewal of the line for up to one-year or a term-out over a one-to-two year period after the March 31 date, depending upon what the RNC budget looks like at that time.

We believe that approach is much preferable to attempting at the outset to structure a term-out without any budget figures. A case in point is the Signet May 1996 Credit and Security Agreement, which did attempt to structure the term-out, only to find it necessary to amend that initial attempt in three successive amendments in January, April and July of 1997, as the RNC's financial picture became clearer.

We trust this letter answers your concerns. You should be receiving a revised marked draft from Martin Flynn by tomorrow.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Dave".

Dave Ryder
Sr. Vice President

REPUBLICAN NATIONAL COMMITTEE RESOLUTION
CHAIRMAN OF THE REPUBLICAN NATIONAL COMMITTEE

WHEREAS, the Chairman of the Republican National Committee ("RNC") is designated by Rule No. 23(a)(1) of the Rules of the Republican Party, adopted August 12, 1996, by the Republican National Convention, as the chief executive officer of the RNC; and

WHEREAS, it will be necessary, from time to time, for the Chairman to enter into contracts or other agreements that are determined by the Chairman to be in the best interests of the Republican Party of the United States and to support the activities of the Party and the RNC; and

WHEREAS, the RNC is a national association, which may not be practicably able to assemble on a timely basis to approve or authorize in advance specific actions by the Chairman with regard to authority to sign or approve certain contracts or other agreements contractually binding the RNC; and

WHEREAS, the members of the RNC desire to provide oversight of the Chairman's actions in connection with certain contracts and agreements through its Executive Committee;

NOW, THEREFORE, BE IT RESOLVED AND VOTED BY THE REPUBLICAN NATIONAL COMMITTEE

That the Chairman is hereby authorized and directed, for and on behalf and in the name of the RNC, to enter into such contracts and agreements, to execute such other documents, and to take such actions on behalf of the RNC, as are deemed necessary by him, in his sole discretion, to carry out and effectuate the terms of such contracts or other agreements, provided, however, that:

- (1) Any such contract or agreements which may, by its own terms, create financial obligations of the RNC in excess of \$100,000, shall require the additional authorization of a second elected officer of the RNC, which shall include the Co-Chairman, Treasurer, or Secretary; and
- (2) Any such contract or agreement to borrow money and/or obtain other credit or financial accommodations on behalf of the RNC from a commercial lender, shall require the express prior approval of the Executive Committee; and
- (3) Any such contract or agreement that creates financial obligations on behalf of the RNC that extend beyond the length of the term of the Chairman, shall require the express prior approval of the Executive Committee; and

That the Chairman is hereby authorized to do such other acts, make such other agreements, and execute and deliver such documents, and take such action as may be appropriate in connection with any of the foregoing, including the authority to designate RNC's Co-Chairman, Treasurer, Chief of Staff, Counsel or Comptroller to be an appropriate agent or designee of the Chairman of the RNC for purposes of this Resolution.

Mike Grebe
National Committeeman for Wisconsin

As adopted by the Republican National Committee
1998 RNC Winter Meeting, Indian Wells, California

RULE NO. 23
Officers of the
Republican National Committee

(a) The officers of the Republican National Committee shall consist of:

(1) A chairman and a co-chairman of the opposite sex who shall be elected by the members of the Republican National Committee. Except as otherwise ordered by a majority of the members of the Republican National Committee present and voting on the matter, the chairman and the co-chairman shall be full-time, paid employees of the Republican National Committee. The chairman shall be the chief executive officer of the Republican National Committee. The chairman or co-chairman may be removed from office only by a two-thirds (2/3) vote of the entire Republican National Committee.

(2) Eight (8) vice chairmen, comprising one (1) man and one (1) woman from each of the following four (4) regions:

The Western States Association: Alaska, American Samoa, Arizona, California, Colorado, Guam, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming.

The Midwestern States Association: Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, West Virginia, and Wisconsin.

The Northeastern States Association: Connecticut, Delaware, the District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Puerto Rico, Rhode Island, Vermont, and the Virgin Islands; and,

The Southern States Association: Alabama, Arkansas, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, and Virginia.

(3) A secretary, a treasurer, and such other officers as the Republican National Committee shall deem necessary, all to be elected by the Republican National Committee.

(b) The chairman, co-chairman, and all other officers shall be elected in January of each odd-numbered year. All officers except the vice chairmen shall be nominated from the floor, and candidates must have at least two (2) votes in three (3) states in order to have their names put in nomination.

There shall be no nominating committee.

(c) The eight (8) vice chairmen shall be elected at regional caucuses by the Republican National Committee members of the four (4) regions and shall be residents of and Republican National Committee members from their respective regions. The election shall take place in January of each odd-numbered year commencing in January 1997. The election of vice chairmen shall not require confirmation by the Republican National Committee.

(d) The chairman shall appoint a general counsel for the Republican National Committee and a chairman of the Republican Finance Committee, both of whom shall be confirmed by the Republican National Committee.

**EXECUTIVE COMMITTEE/
BUDGET COMMITTEE MEETING
RNC WINTER MEETING
JANUARY 14, 1998
INDIAN WELLS, CALIFORNIA**

Chairman Jim Nicholson called the meeting of the Executive Committee/Budget Committee to order at 8:30 p.m., Wednesday, January 14, 1998 at the Renaissance Esmeralda in Indian Wells, California.

Linda Shaw, RNC Secretary and National Committeewoman for North Carolina took a silent roll of the members. A quorum was present.

Mary Dambman, National Committeewoman for Colorado, offered the invocation and led the members in the Pledge of Allegiance.

Chairman Nicholson welcomed the members and introduced Co-Chairman Patricia Harrison who addressed the members of the committee and gave an overview of progress in the Co-Chairman's office in 1997.

The Co-Chairman stated that in 1997, her office had launched the New Majority Council. She described its minority outreach mission and she praised Lorenzo Lopez for his hard work on the council. She commented on her rigorous travel calendar in 1997 and indicated that she was eager to travel even more in 1998. Finally, she reported on the progress of Campaign Management Colleges and she recognized Karen Johnson's special commitment to those campaign schools.

Chairman Nicholson then called on Mike Grebe, RNC General Counsel and National Committeeman for Wisconsin, for purposes of making his General Counsel report. He reported that the Thompson Committee effort was drawing to a close and stated that the Committee was currently preparing its Majority and Minority reports. He added that the Burton Committee hearings were ongoing, however the Committee had focused very little on Republicans. He updated the committee on other federal investigations and then discussed the FEC staff audit of the 1996 Committee on Arrangements. He then responded to questions from the members.

The Chairman commented on Mike Grebe's legal skill and hard work, and reminded the members that all of his work is provided to the Committee on a volunteer basis.

The Chairman then called on Alec Poitevint, National Committeeman for Georgia and RNC Treasurer. He confirmed that the Committee has a debt of approximately \$4 million and stated that all outstanding 1997 payables had been completely paid.

Chairman Nicholson then recognized RNC Finance Chairman, Mel Sembler for purposes of making his report to the Committee. He reported that Team 100 was presently meeting in Palm Springs and would attend portions of the RNC Winter Meeting. He

announced that the RNC Gala would be held on March 12, 1998, at the Washington Hilton. He reported that in 1997, Finance raised 20% more than was raised in 1993 for a total of \$47 million raised, \$29 million of which came from small donors. Team 100 raised \$7.1 million in 1997, and telemarketing/prospecting had exceeded its budget by \$800,000. Finally, he announced that the proposed budget for 1998 was \$61 million.

The Chairman then called on Ron Carlson, Chairman of the Budget Committee, to make his report to the committee. Mr. Carlson stated that the RNC had reduced its debt by \$5.45 million. He added that \$200,000 more had recently been paid which reduced the total RNC debt to \$4.1 million. He reiterated that all outstanding payables had been paid. He stated that the Budget Committee had voted at its December meeting to recommend the 1998 budget to the full Committee.

Mr. Carlson then made a motion that the Executive Committee recommend the adoption of the proposed 1998 budget to the full RNC. The motion was seconded and passed unanimously.

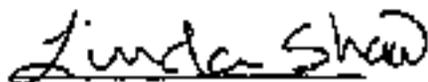
Mr. Carlson offered a second motion to extend a line of credit to the RNC in the amount of \$5 million. He stated that the line of credit would remain in effect until January 15, 1999. The motion was seconded and passed.

He then offered a final motion that the committee vote to extend a line of credit in the amount of \$500,000 to the Committee on Arrangements for the 2000 Republican National Convention. He explained that initial expenditures made on behalf of the COA would be drawn from this line of credit, to be reimbursed later with government funds. His motion was seconded and then passed.

Chairman Nicholson then addressed the members and offered an overview of 1997. He noted that the Party had enjoyed huge successes in every major political race of 1997. He emphasized that the Committee had carried out its mission with a very small staff and he commented on the post-election resignations of two staff members. He discussed the progress made at the Florida State Chairmen's meeting and the RNC Summer Meeting, as well as the successes of the RNC Task Forces. He remarked on the RNC's efforts related to the 2000 Census and he announced the appointment of Jan Larimer to chair the Site Selection Committee for the 2000 Republican National Convention.

The Chairman answered questions from the members and then called the meeting adjourned.

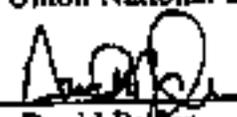
Respectfully submitted



Linda Shaw
Secretary, Republican National Committee
National Committeewoman for North Carolina

Schedule 1

1. Croley v. Republican National Committee, et al.
2. Pritt v. Republican National Committee, et al.
3. Shireman v. Republican National Committee, et al.
4. Federal Election Commission Potential Repayment Determination Relating to the 1996 Republican National Convention

This FINANCING STATEMENT is presented to a Filing Officer for filing pursuant to the Uniform Commercial Code		Maturity date DATE 08/10/1998 Nil
1. Debtor(s) Name (Last Name First) Republican National Committee	2. Debtor(s) Complete Address(es) 310 First Street, S.E. Washington, D.C. 20003	# 9900033827 1275 Chattel \$15.00 1052 Surche \$5.00 TOTAL \$20.00 CASH \$20.00 CLERK 01 \$0.00651 TIME 12:34 00
3. & 4. Secured Party(ies) and Complete Address(es) First Union National Bank	5. & 6. Assignee(s) of Secured Party(ies) and Complete Address(es) 1970 Chain Bridge Road McLean, VA 22102-3915	
7. This financing statement covers the following types (or items) of property: (Describe)		
<p>(a) The spool or spools of machine-readable computer tape containing the mailing list or lists that Debtors propose to use in soliciting contributions to Debtors during 1998 and 1999, sometimes known as the "Sustaining Members Master File" or "RNC Masterfile";</p> <p>(b) all money, instruments, accounts receivable, general intangibles, chattel paper, deposit accounts and other personal property now owned or hereafter acquired by or on behalf of Debtors in response to fundraising solicitations; and</p> <p>(c) all cash and non-cash proceeds of the foregoing.</p>		
8a. <input checked="" type="checkbox"/> Proceeds are also covered.	8b. <input type="checkbox"/> Products of collateral are also covered.	No. of additional sheets presented. (0)
9. This statement to be returned after recordation to Secured Party, shown above or to <u>Martin J. Flynn, Esq.,</u> <u>Shea & Gardner, 8th Floor, 1800 Massachusetts Ave., NW, Washington, D.C. 20036.</u>		
Signature(s) of Debtor(s) Republican National Committee	Signature(s) of Secured Party(ies) or Assignee(s) First Union National Bank	
 BY: Jay Q. Banning, Comptroller	 BY: David Ryffler Senior Vice President	
Type or Print Names Clearly Below Signature.		

**FIRST AMENDMENT TO
CREDIT AND SECURITY AGREEMENT**

This First Amendment ("Amendment") is entered into as of this 29th day of March, 1999, by and between the **REPUBLICAN NATIONAL COMMITTEE**, the **COMMITTEE ON ARRANGEMENTS FOR THE 2000 REPUBLICAN NATIONAL CONVENTION** (collectively "Borrowers"), and **FIRST UNION NATIONAL BANK** (the "Bank"), for the purpose of amending that certain Credit and Security Agreement, dated February 18, 1998 ("the Agreement"), to which Borrowers and the Bank are parties. Capitalized terms used and not defined herein have the meanings stated in the Agreement.

Preliminary Statement

Pursuant to Section 1.1 of the Agreement, the maximum amount of the Line of Credit is \$500,000. Borrowers have requested that the Bank increase the maximum amount to \$1,000,000, and the Bank is prepared to grant that request, subject to the terms of this Amendment.

Now, Therefore, the Agreement is hereby amended as follows, and, except as so amended, the Agreement remains in full force and effect as originally written:

1. Each of the Preliminary Statement and Section 1.1 is amended by deleting each reference to "\$500,000" and substituting "\$1,000,000". Section 1.1 is further amended by adding, after "in the form attached as Exhibit A hereto," the phrase, "as amended by Exhibit A-1 hereto".

2. The attached Exhibit A-1 shall be considered an attachment to the Agreement.

3. This Amendment shall become effective upon receipt by the Bank of a resolution of the Executive Committee of Borrowers or an opinion of Borrowers' General Counsel that this Amendment is duly authorized.

In Witness Whereof, the parties have caused this Amendment to be duly executed as of the date stated in the first sentence hereof.

Witness:

[Handwritten Signature]

[Handwritten Signature]

**REPUBLICAN NATIONAL
COMMITTEE**

BY:

[Handwritten Signature]
Jim Nicholson
Chairman

BY:

[Handwritten Signature]
Jay Banning
Comptroller

**COMMITTEE ON ARRANGEMENTS
FOR THE 2000 REPUBLICAN
NATIONAL CONVENTION**

BY:

[Handwritten Signature]
Jim Nicholson
Chairman

BY:

[Handwritten Signature]
Jay Banning
Comptroller

FIRST UNION NATIONAL BANK

BY:

[Handwritten Signature]
David N. Ryder
Senior Vice President

**ALLONGE TO
PROMISSORY NOTE**

This Allonge, dated as of March 29, 1999, is attached to and shall operate as an Amendment to and an integral part of that certain Promissory Note in the principal amount of Five Hundred Thousand Dollars (\$500,000) issued on February 18, 1998, by the Republican National Committee and the Committee On Arrangements For The 2000 Republican National Convention to First Union National Bank. The Promissory Note is hereby amended in the heading by deleting "\$500,000" and substituting "\$1,000,000" and in the first paragraph thereof by deleting "Five Hundred Thousand Dollars (\$500,000)" and substituting "One Million Dollars (\$1,000,000)".

Witness:

**REPUBLICAN NATIONAL
COMMITTEE**

BY: _____

Jim Nicholson
Chairman

Witness

BY: _____

Jay Banning
Comptroller

**COMMITTEE ON ARRANGEMENTS
FOR THE 2000 REPUBLICAN NATIONAL
CONVENTION**

BY: _____

Jim Nicholson
Chairman

BY: _____

Jay Banning
Comptroller

Accepted:

FIRST UNION NATIONAL BANK

BY:  _____

David N. Ryder
Senior Vice President

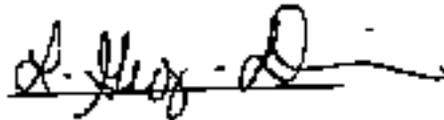
EXHIBIT A-1

Page 3 of 3

**ALLONGE TO
PROMISSORY NOTE**

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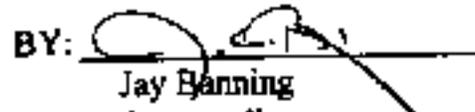
Witness:



WITNESS


**REPUBLICAN NATIONAL
COMMITTEE**

BY: 
Jim Nicholson
Chairman

BY: 
Jay Banning
Comptroller

**COMMITTEE ON ARRANGEMENTS
FOR THE 2000 REPUBLICAN NATIONAL
CONVENTION**

BY: 
Jim Nicholson
Chairman

BY: 
Jay Banning
Comptroller

Accepted:

FIRST UNION NATIONAL BANK

BY: 
David N. Ryder
Senior Vice President

REPUBLICAN NATIONAL - STATE
ELECTIONS COMMITTEE

IN COMPLIANCE WITH THE FEC'S "BEST EFFORTS"
THE FOLLOWING LIST OF DONORS WITH EMPLOYERS/
OCCUPATION IS AN AMENDMENT TO OUR PERVIOUS
FILED REPORT. THIS LIST, LISTS THE CONTRIBUTOR,
EMPLOYER/OCCUPATION, RECEIPT DATE AND
AMOUNT OF CONTRIBUTION.

*** Amended Memo Schedule A ***
 Republican National State Elections Committee

Itemized Report for Period: 01/01/1997 Thru 09/30/2000

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts Amount
Mr. Bryon E. Anderson Suite 1035 1101 Pennsylvania Avenue N. W. Washington, DC 20004	American General Government Affairs	07/11/2000	1,850.00
Mrs. Jeanne D. Andlinger P.O. Box 8127 Vero Beach, FL 32963-8127	Homemaker	09/22/2000	100,000.00
Mr. Richard C. Banks P.O. Box 5146 Santa Barbara, CA 93150-5146	Self Investor	08/31/2000	250.00
Mrs. Adele H. Binder 130 Delfern Drive Holmby Hill, CA 90077	Le Haute Co-Owner	09/29/2000	100,000.00
Mr. David M. Burkholder 6902 Crossbow Place Prospect, KY 40059	Presnel Associates, Inc. Landscape Architect	08/11/2000	2,000.00
Mr. Charles W. Carroll 1122 Oak Grove Road Landrum, SC 29356	Beckham Corporation C.E.O.	09/15/2000	30,000.00
Ms. Dianne T. Cash 1701 Crescent Dallas, TX 75205	Homemaker	09/12/2000	180,000.00
Mrs. Gloria Confort 23 Bonnie Heights Road Manhasset, NY 11030-1621	Housewife	08/04/1999	550.00
Mr. Paul L. Davies Suite A, 210 3470 Mount Diablo Boulevard Lafayette, CA 94549	Retired	09/12/2000	100,000.00
Mrs. Helen J. De Voe 500 Grand Bank Building 126 Ottawa Avenue N.W. Grand Rapids, MI 49503	Homemaker	09/12/2000	250,000.00

*** Amended Memo Schedule A ***
 Republican National State Elections Committee

Itemized Report for Period: 01/01/1997 Thru 09/30/2000

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts Amount
Mr. Richard M. De Vos 500 Grand Bank Building 126 Ottawa Avenue N.W. Grand Rapids, MI 49503	Retired	09/12/2000	250,000.00
Mrs. Susan Dell 3400 Toro Canyon Road Austin, TX 78746	Susan Dell Inc. C.E.O.	09/21/2000	50,000.00
Mrs. Roberta E. Eldred 1075 Westridge Drive Portola Valley, CA 94028	Homemaker	09/21/2000	250,000.00
Dr. Nancy L. Engel 27811 Saddle Court Los Altos Hills, CA 94022	Self-employed Doctor	08/09/2000	625.00
Mr. Franz E. Fischer P.O. Box 3660 Rolling Hills, CA 90274	Realsearch Corp. Investor	08/22/2000	1,000.00
Mr. Alfred C Glassell 2300 1st Ct. Natl. Bank Bldg. Houston, TX 77002-7012	Self-employed Owner/Investor	08/19/1999	225.00
Mr. Seeme Hasan P.O.B Ox 101178 Denver, CO 80250	Self-employed Physician	09/14/2000	60,000.00
Mr. James R. Heldman 7067 Devon Way Berkeley, CA 94705-1722	Retired	08/30/2000	500.00
Mr. & Mrs. William S. Mc Intyre Suite 1660 12222 Merit Drive Dallas, TX 75251	American Contractors Executive	09/12/2000	25,000.00
Mr. Louis F. Polk 7136 Gloucester Avenue Edina, MN 55435	Self-employed Investor	09/22/2000	50,000.00

October 20, 2000

*** Amended Memo Schedule A ***
Republican National State Elections Committee

Itemized Report for Period: 01/01/1997 Thru 09/30/2000

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts Amount
Mr. Alfred J. Seaman Wolver Hollow Road Oyster Bay, NY 11771	Retired	05/28/1998	250.00
Mr. & Mrs. Ivan Selin Suite 1602 1455 Ocean Drive Miami, FL 33135	Phoenix International Chairman	09/20/2000	110,000.00
Mr. Craig Wolf Suite 430 805 15th Street N.W. Washington, DC 20005	Wine & Spirits Wholesalers General Counsel	09/21/2000	255.00

REPUBLICAN NATIONAL STATE
ELECTIONS COMMITTEE

CONCERNING ANY DONORS SHOWN ON THE NEXT 60 PAGES WHOSE OCCUPATION AND PLACE OF BUSINESS IS NOT LISTED, THE REPUBLICAN NATIONAL COMMITTEE HAS REQUESTED THE INFORMATION IN THE INITIAL CONTRIBUTION SOLICITATION AND HAS MADE A SECOND REQUEST FOR THE INFORMATION IN A SEPARATE MAILING ENCLOSING A SELF-ADDRESSED POSTAGE PAID ENVELOPE IN COMPLIANCE WITH THE FEC'S "BEST EFFORTS" REGULATIONS AT 11C.F.R.104.7(b). THE REPUBLICAN NATIONAL COMMITTEE WILL AMEND THE REPORT IF ANY OF THE REQUESTED INFORMATION IS RECEIVED.

October 30, 2000

*** Republican National State Election Committee ***
 F3C Report
 Itemized Report for Period: 10/01/2000 Thru 10/10/2000
 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
2000 Concrete L.L.C. Suite 2110 1010 Huntcliff Atlanta, GA 30350		10/11/2000	1,500.00	\$1,500.00
2707 Corporation D/B/A Indy Car Sales 2707 English Avenue Indianapolis, IN 46201		10/01/2000	250.00	\$250.00
892 Travel Company, Inc. 7001 Skylane Drive Orlando, FL 32819		10/01/2000	100.00	\$2,600.00
A Cityscape Inc. 7740 Frances Drive Alexandria, VA 22306-2817		10/11/2000	100.00	\$400.00
A Tire County Service Inc. P. O. Box C. 363 N. Cedar Lake Road Round Lake, IL 60073		10/01/2000	50.00	\$250.00
A. A. A. Stucco & Plaster Inc. 714 South 25th Street Colorado Springs, CO 80904-3212		10/01/2000 10/01/2000	50.00 25.00	\$380.00
A. W. Elias Inc. 1824 Fox Hill Court Hartsville, SC 29550		10/04/2000	100.00	\$225.00
A.M.I. Communications Inc. Suite 1 1 West State Street Geneva, IL 60134		10/01/2000	250.00	\$250.00
Mt. Jon F. Abrams Suite 2400 111 Congress Avenue Austin, TX 78701	J.D. Abrams, Inc. Contractor	10/10/2000	10,000.00	\$10,000.00

October 20, 2000

*** Republican National State Election Committee ***
 FEC Report
 Itemized Report for Period: 10/01/2000 Thru 10/18/2000
 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Jared F. Abruzzese 59 Old Niskayna Road Loudonville, NY 12211	Self-Employed Executive	10/11/2000	25,000.00	\$25,000.00
Accu - Chek Inc. 8385 State Road 64 Georgetown, IN 47122-9058		10/11/2000 10/11/2000	150.00 100.00	\$400.00
Acme Radiator & Air Condtning. P.O. Box 2099 79 North 10Th Street Kansas City, KS 66110		10/05/2000	250.00	\$250.00
Acoustech 8923 Village Pines Circle Franktown, CO 80116		10/01/2000	100.00	\$300.00
Adelphia 1 North Main Street Coudersport, PA 16915		10/03/2000	3,000.00	\$3,000.00
Alberto Secondo Restaurant Corp. 58-31 Metropolitan Avenue Forest Hills, NY 11375		10/11/2000	150.00	\$750.00
Allis Industries, Inc. 2915 South 13Th Street Milwaukee, WI 53215		10/03/2000	100.00	\$625.00
Mr. Robert J. Allison P. O. Box 1330 Houston, TX 77251-1330	Anadarko Petroleum President	10/13/2000	150,000.00	\$150,000.00
Mrs. Z. A. Allred 19 San Sebastian Newport Beach, CA 92660-6828	Pool Water Products Executive	10/03/2000	15,000.00	\$15,000.00
Almat Realty Company P. O. Box 329 Suite 1 109 Danbury Road Ridgefield, CT 06877-4109		10/01/2000	250.00	\$1,350.00
Rodney Addison 2627 Bennett Yard Road Charleston, SC 29405	Returned Item	10/4/00	(5,000.00)	-0-

October 20, 2000

*** Republican National State Election Committee ***
 FEC Report
 Itemized Report for Period: 10/01/2000 Thru 10/18/2000
 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
American Association Of Health Plans Suite 600 1129 Twentieth Street N. W. Washington, DC 20036-3403		10/13/2000	2,500.00	\$7,775.00
American Council Of Life Ins. Political Action Committee Washington, DC 20004		10/13/2000	255.00	\$100,255.00
American Infoage L.L.C. Suite 230 2727 Ulmerton Road Clearwater, FL 33762		10/01/2000	500.00	\$500.00
American Instants, Inc. P. O. Box 817 Flanders, NJ 07836		10/04/2000	25.00	\$285.00
American Insurance Assoc. Inc. Suite 1000 1130 Connecticut Avenue N. W. Washington, DC 20036		10/17/2000	10,000.00	\$40,000.00
American Land Contractors Inc. Suite K. 3 555 Sun Valley Drive Roswell, GA 30076		10/01/2000	100.00	\$250.00
American Language Communication Center 15 Penn Plaza New York, NY 10001		10/01/2000	500.00	\$2,000.00
American Management Systems Suite 133 50 West Broad Street Columbus, OH 43201		10/13/2000	10,000.00	\$10,000.00
Amerway Inc. 1701 Beale Avenue Altoona, PA 16801-1317		10/01/2000	300.00	\$1,550.00

October 20, 2000

*** Republican National State Election Committee ***
 FEC Report
 Itemized Report for Period: 10/01/2000 Thru 10/18/2000
 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ammon Analytical Lab, L.L.C. 600 Bloy Street Hillside, NJ 07205		10/05/2000	250.00	\$250.00
Anadarko Petroleum Corporation P. O. Box 1330 Houston, TX 77251-1330		10/13/2000	100,000.00	\$100,000.00
Arbona Enterprises 731 Mira Vista Drive S. E. Huntsville, AL 35802		10/01/2000 10/01/2000 10/11/2000	50.00 50.00 51.00	\$326.00
Arco Builders, Inc. P. O. Box 2648 Peachtree City, GA 30269		10/11/2000	271.00	\$1,081.00
Arco Welding Supply Co., Inc. 1200 Eastern Avenue Malden, MA 02148		10/01/2000	100.00	\$300.00
Ard Contracting, Inc. 2129 Montgomery Highway Birmingham, AL 35209-1847		10/11/2000	250.00	\$450.00
Artistic Textures Inc. 3530 Silvana Terrace Road Stanwood, WA 98292-6871		10/10/2000	250.00	\$250.00
Asplundh Tree Expert Co. Blair Mill Road Willow Grove, PA 19090		10/10/2000	8,000.00	\$8,000.00
Mr. Alfred J. Audi 5183 Bridle Path Road Fayetteville, NY 13066	Information Requested 10/01/2000	10/01/2000	2,000.00	\$2,000.00
Automotive Painting Products P. O. Box 12220 San Diego, CA 92112-3220		10/11/2000	110.00	\$220.00
Aviation & Marketing International, Inc. P. O. Box 5782 Kingwood, TX 77325-5782		10/01/2000	100.00	\$455.00

*** Republican National State Election Committee ***
 FEC Report
 Itemized Report for Period: 10/01/2000 Thru 10/18/2000
 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Nancy Ayres 8899 Pickwick Drive Indianapolis, IN 46260	Self-Employed Private Investments	10/11/2000	5,000.00	\$5,000.00
B. & Z. Electrical Contractors, Inc. P. O. Box 796 Woodstock, IL 60093		10/01/2000	500.00	\$1,500.00
B.M.W. Northwest 4011 20Th Street E. Tacoma, WA 98424		10/01/2000	500.00	\$700.00
B.R.C., Inc. Suite 1010 5256 S. Mission Road Bonsall, CA 92003		10/11/2000	200.00	\$500.00
Badger Liquor Co., Inc. 850 Morris Street Fond Du Lac, WI 54935		10/13/2000	20,000.00	\$20,000.00
Mr. Elliot A. Baines 360 Indian Harbor Road Vero Beach, FL 32963-3509	Retired	10/13/2000	500.00	\$1,000.00
Bankamer Transfer Svcs. Inc. Suite 1525 16825 Northchase Drive Houston, TX 77060-2544		10/10/2000	20,000.00	\$23,000.00
Bartbas Realty, Inc. 528 E. Oakey Boulevard Las Vegas, NV 89104-1403		10/04/2000 10/05/2000	100.00 20.00	\$305.00
Basile Cabinets, Inc. 7701 Densmore Avenue Van Nuys, CA 91406		10/10/2000	225.00	\$225.00
Mr. Frank Batten 150 W. Brambleton Avenue Norfolk, VA 23510	Retired	10/17/2000	25,000.00	\$25,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Baxter Griffith Insurance Agency, Inc. Suite 210 6417 Lonsdale Road Springfield, VA 22150		10/11/2000	1,000.00	\$2,400.00
Bayer Corporation Pharmaceutical Division Building C 32 400 Morgan Lane West Haven, CT 06516-4175		10/13/2000	2,000.00	\$9,500.00
Bear Cat Manufacturing, Inc. 3650 Sabin Brown Road Wickenburg, AZ 85390		10/11/2000	500.00	\$500.00
Beck Steel, Inc. 401 N. Loop 289 Lubbock, TX 79403-2703		10/11/2000 10/11/2000	100.00 1,000.00	\$1,100.00
Becker Trucking Inc. 12677 E. Marginal Way S. Seattle, WA 98168		10/01/2000	1,000.00	\$1,000.00
Bedsale Rental Co., Inc. D/B/A Payless Rental 699 Atlanta Highway Cumming, GA 30040		10/01/2000	250.00	\$250.00
Mr. Martin Begien 407 Warren Street Brookline, MA 02445	Retired	10/13/2000	500.00	\$500.00
Beishlag Forest Products Inc. 1379 Sequanota East Jordan, MI 49727		10/01/2000	300.00	\$300.00
Bell Jones Quinlisk & Palmer Suite 2620 200 W. Adams Street Chicago, IL 60606-5233		10/17/2000	500.00	\$2,500.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Benchmark Building Services 37016 Arden Street Newark, CA 94560-3702		10/11/2000	101.00	\$226.00
Mr. Robert G. Bennett 5 Isla Bahia Drive Fort Lauderdale, FL 33316	Bennett Management Corp. C.E.O.	10/10/2000	100,000.00	\$100,000.00
Bennett Lumber Company P. O. Box 307 Piedmont, AL 36272-0307		10/11/2000	50.00	\$225.00
Bessenger Family Ltd. Ptnrshp. 1905 West U. S. Highway 50 North Vernon, IN 47265		10/01/2000	50.00	\$250.00
Bill Murray & Assoc., Inc. 2036 Shady Crest Drive Birmingham, AL 35216		10/11/2000	341.00	\$906.00
Bill Palmer Land & Livestock P. O. Box 29 506 N. Broadway Red Lodge, MT 59068		10/01/2000 10/01/2000	50.00 250.00	\$400.00
Bill Yount Signs & Advertising, Inc. 2002 Woodson Road St. Louis, MO 63114		10/01/2000 10/05/2000	50.00 101.00	\$351.00
Billye Williams Ltd- 11 Whooping Crane Rockport, TX 78283		10/01/2000	250.00	\$250.00
Mrs. Adele H. Binder 130 Delfern Drive Holmby Hill, CA 90077	La Haute Co-Owner	10/17/2000	2,840.00	\$102,840.00
Black Diamond Capital, L. L. C Suite K. 320 4730 Table Mesa Drive Soulter, CO 80331		10/11/2000	150.00	\$250.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Blue Cross Blue Shield Assoc. 12Th Floor 1310 G. Street N. W. Washington, DC 20005		10/13/2000	255.00	\$555.00
Bob Meyer Communities 150 Himmalein Road Medford, NJ 08055		10/11/2000	250.00	\$250.00
Mrs. Jane Boeckmann 15505 Roscoe Boulevard North Hills, CA 91343	World Of Communications President	10/17/2000	100,000.00	\$100,000.00
The Boeing Company Suite 800 1200 Wilson Boulevard Arlington, VA 22209		10/06/2000	20,000.00	\$22,900.00
Boise Cascade Corporation P.O. Box 50 Boise, ID 83728-0001		10/11/2000	20,000.00	\$20,000.00
Boone Trucking, Inc. P. O. Box 1025 Chino, CA 91708		10/11/2000	101.00	\$226.00
Mr. John Borders 14905 Oaks North Drive Dallas, TX 75240-7631	Sunburst Media, L. F. President/C.E.O.	10/11/2000	10,000.00	\$10,000.00
Mr. Steven J. Borick 2707 Kipling Street Houston, TX 77098-1214	Mobo Leasing, L.L.C.	10/11/2000	1,000.00	\$1,000.00
Mr. & Mrs. William J. Brady 3410 Washington Street San Francisco, CA 94118	Information Requested 10/17/2000	10/17/2000	10,000.00	\$10,000.00
Bradywine Corp. 500 N. Bryan Street Little Rock, AR 72205-2704		10/01/2000	100.00	\$225.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Brauner Equipment Co., Inc. 330-350 South Dukeland Street Baltimore, MD 21223		10/11/2000	250.00	\$250.00
Brazos Valley Investments Inc. 12821 Southwest Freeway Stafford, TX 77477-3808		10/04/2000	121.00	\$241.00
Breedyk Dairy, L. L. C. 7150 Vineyard Dexter, NM 88230		10/01/2000	200.00	\$275.00
Bridwell Family Ltd. P.O. Box 433 Tehoma, OK 73949-0433		10/01/2000	500.00	\$500.00
Ms. Lenore F. Broughton 52 Henry Street Burlington, VT 05401-3329	Speech Language	10/11/2000	50,000.00	\$50,000.00
Judge Harvey Brown 114 Warrenton Drive Houston, TX 77024-6224	State Of Texas Judge	10/01/2000	2,000.00	\$3,500.00
Buckden's Inc. 4949 Buford Highway Chamblee, GA 30341		10/01/2000	2,000.00	\$2,000.00
Buschur Electric Inc. P. O. Box 107 Minster, OH 45865-0107		10/01/2000	550.00	\$2,200.00
Butler Environments Inc. 2285 Camp Circle Ranch Cordova, CA 95670-4402		10/11/2000	51.00	\$586.00
C. & D. Technologies Inc. P.O. Box 3033 1400 Union Meeting Road Blue Bell, PA 19422		10/05/2000	5,000.00	\$5,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
C. D. B. Enterprises Inc. 675 W. Jericho Turnpike Huntington, NY 11743-6354		10/10/2000	250.00	\$250.00
C. H. K. Holding L. L. C. 161 Martin Luther Kings Drive Jersey City, NJ 07305		10/04/2000	100.00	\$350.00
C. Reichart & Son Inc. P.O. Box 50540 2737 W. 17th N. Idaho Falls, ID 83405-0540		10/01/2000	1,000.00	\$1,000.00
C.C.I. Suite 204 Two Village Drive Abilene, TX 79606		10/04/2000	250.00	\$250.00
C.S.C. Holdings Inc. One Media Crossways Woodbury, NY 11771		10/11/2000	250,000.00	\$250,000.00
Cal Tech Professional Installations 2642 E. Sage Way Fresno, CA 93720		10/11/2000	101.00	\$201.00
Capital Investments Ventures Corporation 30151 Tomas Street Sancho Santa Margarita, CA 92688		10/06/2000	10,000.00	\$10,000.00
Cardinal Corporation 4083B Woodside Place Leesburg, VA 20175-8840		10/11/2000	200.00	\$500.00
Cardinalis Petroleum Company 1507 Roosevelt San Antonio, TX 78210		10/01/2000	150.00	\$205.00
Care Animal Hospital OF Arlington Heights Ltd. 1201 E. Palatine Road Arlington Heights, IL 60004-3313		10/02/2000	100.00	\$350.00

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Carl Family Partners Ltd. P.O. Box 698 Beeville, TX 78104		10/17/2000	5,000.00	\$5,000.00
Carl Scott Engineering & Construction 2197 Hermosa Drive Boulder, CO 80304		10/04/2000	100.00	\$225.00
Carolina Power & Light Company P. O. Box 1551 Raleigh, NC 27602-1551		10/13/2000	20,000.00	\$30,000.00
Carousel Crafts Company P. O. Box 42549 Houston, TX 77242-2549		10/01/2000	250.00	\$250.00
Mr. William N. Carrico #508 101 First Street Los Altos, CA 94022-3500	Packet Design, Inc. Chairman	10/04/2000	1,140.00	\$81,140.00
Casita Enterprises, Inc. 5030 South Mc Kinney Rice, TX 75155		10/01/2000	200.00	\$500.00
Carco 1266 Townline Road Alden, NY 14004		10/06/2000	5,000.00	\$5,000.00
Celorico Construction Inc. 7012 Contee Road Laurel, MD 20707		10/05/2000	400.00	\$1,400.00
The Centurion Security Company 804 Price Lane Rogers, AR 72758		10/01/2000	50.00	\$300.00
Century Shower Door, Inc. 1012 Andrews Drive West Paterson, NJ 07424		10/01/2000	200.00	\$250.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Chase Manhattan Bank 21st Floor 230 Park Avenue New York, NY 10169		10/13/2000	5,000.00	\$5,000.00
Chestnut Holdings Inc. 670 W. Market Street Akron, OH 44303-1414		10/06/2000	50,000.00	\$50,000.00
Chicago Metro Television Assoc 333 West 35th Street Chicago, IL 60616		10/17/2000	20,000.00	\$20,000.00
Chicago Tower Leasing Corp. 105 Murphy Lake Road Park Ridge, IL 60068		10/01/2000	250.00	\$250.00
Citizens Land Corporation P.O. Box 8436 Waco, TX 76714		10/11/2000	250.00	\$250.00
Citizens To Elect Robert J. Schillerstrom 568 S. Washington Street Naperville, IL 60540		10/06/2000	1,000.00	\$1,000.00
Claxton Poultry Farms P. O. Box 428 Claxton, GA 30417		10/01/2000	1,000.00	\$1,000.00
Client Business Services Inc. P. O. Box 60500 Fort Myers, FL 33906-6500		10/13/2000	5,000.00	\$10,000.00
Clough Harbour & Associates, L. L. P. 441 S. Salina Street Syracuse, NY 13202		10/06/2000	1,000.00	\$1,050.00
Coastal States Management Corporation Nine Greenway Plaza Houston, TX 77046		10/13/2000	5,000.00	\$20,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Colony Ford Truck Center, Inc. P. O. Box 8640 7 Jefferson Boulevard Warwick, RI 02888		10/11/2000	100.00	\$500.00
Columbus Texaco L. P. 15 John Paul Drive Hamilton Square, NJ 08690-2445		10/10/2000	500.00	\$500.00
Committee To Re - Elect Bill Byrne 886 Lake Hollow Boulevard Marietta, GA 30064-3931		10/01/2000	250.00	\$250.00
Commonwealth Appraisal Corp. P. O. Box 8031 1718-2 Allied Street Charlottesville, VA 22966		10/01/2000	100.00	\$250.00
Community Corrections Corp. 75 Livingston Avenue Roseland, NJ 07068		10/13/2000	5,000.00	\$5,000.00
Mr. William E. Connor P.O. Box 5728 Incline Village, NV 89450	William E. Connor Assoc. Trade Executive	10/13/2000	80,000.00	\$80,000.00
Consumer Healthcare Products Association 1150 Connecticut Avenue N. W. Washington, DC 20036		10/13/2000	3,000.00	\$3,000.00
Mr. William E. Conway 32400 Fairmont Boulevard Pepper Pike, OH 44124	Information Requested 10/13/2000	10/13/2000	500.00	\$1,500.00
Ms. Michelle S. Coppola 33 Ardsley Avenue E. Irvington, NY 10533	Information Requested 10/11/2000	10/11/2000	30,000.00	\$30,000.00
Cornell Companies Suite 1500 1730 W. Loop S. Houston, TX 77027		10/13/2000	15,000.00	\$22,500.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Corporate Tax Service 482 Park Barrington Drive Barrington, IL 60010		10/01/2000 10/11/2000 10/11/2000	100.00 200.00 301.00	\$601.00
Country Estate Developers Inc. P. O. Box 559 Kimberton, PA 19442-0559		10/01/2000 10/11/2000	75.00 115.00	\$565.00
Crane General Management Inc. 40 S. Lively Boulevard Elk Grove Village, IL 60007		10/01/2000	250.00	\$250.00
Mr. & Mrs. Eugene Cravens Apartment E. 25 7000 Big Horn Drive Crossville, TN 38555-6538	Information Requested 10/01/2000	10/01/2000	250.00	\$250.00
The Credit Bureau Of Stark County P. O. Box 2714 6973 Promway Avenue North Canton, OH 44720-2714		10/01/2000	20.00	\$455.00
Credit Union National Assoc. P. O. Box 431 Madison, WI 53701		10/03/2000	3,000.00	\$29,750.00
Crow Bay, Inc. 2805 S. Minnesota Avenue Sioux Falls, SD 57105-4734		10/04/2000	100.00	\$600.00
Crown Mortgage Company 6141 West 95th Street Oak Lawn, IL 60453		10/11/2000	250.00	\$250.00
Crystal River Oil & Gas L.L.C. P.O. Box 1118 Cardiff, CA 92007		10/11/2000	500.00	\$500.00
Mr. Michael J. Cudahy Suite 980 10850 W. Park Place Milwaukee, WI 53224	Endeavors Group L. L. C. Executive	10/03/2000	100,000.00	\$100,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Cunningham Security Systems 313 Read Street Portland, ME 04103-3447		10/10/2000	250.00	\$250.00
D. & D. Enterprises Inc. D/B/A Willie's Chevron 1319 Bench Road Pocatello, ID 83201		10/01/2000	350.00	\$350.00
D. & W. Services Inc. 3406 Windswept Drive Summerfield, NC 27358		10/01/2000 10/04/2000	100.00 101.00	\$351.00
D. A. Baker Company 196 Leicester Street Auburn, MA 01501-1406		10/01/2000	10.00	\$210.00
Dalco Enterprises, Inc. 2125 S. Craycroft Tucson, AZ 85711		10/05/2000	100.00	\$250.00
Dale Johnsons Services Inc. 1108 Mission Ridge Austin, TX 78704		10/01/2000	200.00	\$300.00
Dalco Marketing Inc. 2601 Market street Garland, TX 75041		10/05/2000	500.00	\$500.00
Don A. Hughes Company P.O. Box 669 Beeville, TX 78104		10/17/2000	5,000.00	\$5,000.00
Dan Buckey Associates, Inc. Suite 108 3331 W. Big Beaver Road Troy, MI 48064		10/01/2000	400.00	\$900.00
David H. Peters & Assoc. P. A. Suite 201 2141 Industrial Parkway Silver Spring, MD 20904-7824		10/01/2000 10/04/2000	35.00 35.00	\$270.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Paul Lewis Davies Suite 155 2600 El Camino Real Menlo Park, CA 94025	Lakeside Corp. President	10/04/2000 10/04/2000	50,000.00 50,000.00	\$115,000.00
De Goede Bulb Farms, Inc. 409 Mossyrock Road W. Mossyrock, WA 98564-9631		10/01/2000	250.00	\$325.00
Ms. Deborah Kaye De Hahn 4346 Gordon Drive Naples, FL 34102	Homemaker	10/13/2000	85,000.00	\$85,000.00
Ms. Karen M. Deming 5121 Harpers Farm Road Columbia, MD 21044	Information Requested 10/13/2000	10/13/2000	500.00	\$500.00
Desert Cable & Engineering Co. 1042 North 21st Avenue Phoenix, AZ 85009		10/11/2000	101.00	\$406.00
Mrs. Betty A. Devenport 642 Iron Works Pike Lexington, KY 40511	Information Requested 10/03/2000	10/03/2000	100,000.00	\$100,000.00
Devon Energy Production Co. Suite 1500 20 N. Broadway Oklahoma City, OK 73102-8260		10/13/2000	5,000.00	\$5,000.00
Deyampert Electronics Corp. 1817 Lever Court Augusta, GA 30906		10/03/2000	3,000.00	\$3,000.00
Diane M. Mc Lellan, D. D. S. 20211 Scorse Taylor, MI 48180		10/01/2000	200.00	\$450.00
Mr. & Mrs. Rollie M. Dick 9085 E. State Route 334 Zionsville, IN 46077	Retired	10/13/2000	2,500.00	\$2,500.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dickstein, Sharpiro, Morin & Oshinsky L.L.P. 2101 L. Street N.W. Washington, DC 20037-1526		10/13/2000	255.00	\$255.00
Diebar Inc. D/B/A Litehouse Pools 1910 W. Laskey Road Toledo, OH 43613-3528		10/01/2000	175.00	\$405.00
Dierksen Holdings, Inc. P.M.B. 103 36181 E. Lake Road Palm Harbor, FL 34685		10/11/2000 10/11/2000	100.00 100.00	\$700.00
Dominion Resources P. O. Box 26532 Richmond, VA 23261		10/13/2000	5,000.00	\$5,500.00
Donald Carlyle & Assoc. P. C. 6 Victory Lane Liberty, MO 64068		10/01/2000	100.00	\$300.00
Donald Cornforth, M. D., Inc. P. O. Box 2103 Bakersfield, CA 93303		10/11/2000	151.00	\$751.00
Donnelley Leasing 808 N. Dixie Highway Lantana, FL 33462		10/06/2000	5,000.00	\$5,000.00
Dorothy Engels - Gulden, Inc. Suite 100 220 Sunrise Avenue Palm Beach, FL 33480		10/13/2000	200.00	\$300.00
Douglas W. Halliday Phd., m.D. Suite 406 475 Irving Avenue Syracuse, NY 13210		10/11/2000	1,000.00	\$1,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
The Dow Chemical Company P. O. Box 6004 Midland, MI 48641-6004		10/13/2000	20,000.00	\$45,000.00
The Dress Company 211 Grandview Fort Mitchell, KY 41017		10/17/2000	1,000.00	\$1,165.00
Dulaney Enterprises, Inc. 345 Jubaka Drive Fairview Heights, IL 62208		10/11/2000	181.00	\$231.00
The Dutko Group Inc. Suite 100 412 First Street S.E. Washington, DC 20003		10/13/2000	255.00	\$255.00
E. A. C. Corporation 20 Millstream Road Newark, DE 19711-2480		10/01/2000	100.00	\$500.00
E. E. P. Family Partners Ltd. 5915 Club Hill Place Dallas, TX 75248		10/01/2000	400.00	\$1,650.00
E. P. C. Electric P. O. Box 545 Yorba Linda, CA 92885		10/01/2000	100.00	\$300.00
Eagle Electric Corporation 4982 Cleveland Street Virginia Beach, VA 23462		10/04/2000	51.00	\$201.00
East Bay Kennels Ltd. 47 Broad Common Road Bristol, RI 02809		10/01/2000	50.00	\$299.00
Economy Siding & Windows L.L.C. Suite 4 720 Main Street Myrtle Beach, SC 29577-3809		10/05/2000	250.00	\$250.00

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Edison Liqueur Corporation P. O. Box 609 21125 Enterprise Avenue Brookfield, WI 53008		10/13/2000	5,000.00	\$5,000.00
Edwin B. Stimpson Company Inc. 900 Sylvan Avenue Bayport, NY 11705-1012		10/06/2000	250.00	\$250.00
Edwin D. Cox & Associates P.O. Box 740 Lamar, CO 81052		10/01/2000	250.00	\$250.00
Elberton Family Dental Ctr. C. F. D. Inc. #2 2 Professional Court Elberton, GA 30635-1824		10/04/2000	101.00	\$201.00
Dr. Taher Elgamal 142 Alameda Avenue Atherton, CA 94027	Kroll O' Gara Physician	10/03/2000	20,000.00	\$20,000.00
Mr. Edward T. Eliopoulos 2755 Paddock Drive Akron, OH 44333	Information Requested 10/06/2000	10/06/2000	500.00	\$500.00
Elite Pools Of Austin Inc. 5611 Highway 290 W. Austin, TX 78736		10/01/2000	500.00	\$500.00
Empire Comfort Systems, Inc. P. O. Box 529 918 Freeburg Avenue Belleville, IL 62222-0529		10/10/2000	250.00	\$850.00
Employee Benefit Design, Inc. 3220 Country Club Pkwy. Castle Rock, CO 80104		10/01/2000	100.00	\$300.00
Erwin Distributing Company 530 Monocacy Boulevard Frederick, MD 21703-5720		10/05/2000	52.00	\$402.00

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Mrs. Josephine R. Estrada 617 North 21st Street Montebello, CA 90640-3139	Self-Employed Tax Preparer & Legal	10/03/2000	300.00	\$300.00
Eyecast.com, Inc. 575 Herndon Parkway Herndon, VA 20170		10/13/2000	5,000.00	\$5,000.00
F. J. W. Optical Systems, Inc. 629 S. Vermont Street Palatine, IL 60067		10/04/2000	150.00	\$250.00
F. R. Skover & Assoc., Inc. 910 Florin Road Sacramento, CA 95831-3573		10/10/2000	300.00	\$300.00
Falcon Environmental Lining Systems, Inc. P. O. Box 4305 Odessa, TX 79760		10/01/2000	500.00	\$1,125.00
Mr. Ross Farnsworth 716 East 6th Place Mesa, AZ 85203-6304	Farnsworth Development President & C.E.O.	10/13/2000	20,000.00	\$20,000.00
Faulk Painting, Inc. 2362 Church Street Oviedo, FL 32765		10/11/2000	250.00	\$500.00
Fay Myers Motorcycle World 2015 W. Alameda Avenue Denver, CO 80223-1922		10/01/2000	300.00	\$1,450.00
Federal Express Corporation 2nd Floor 942 S. Shady Grove Road Memphis, TN 38120		10/13/2000	36,000.00	\$36,000.00
Ferlette Realty & Bldgs. Inc. 750 Stratford Circle Buffalo Grove, IL 60089		10/01/2000	70.00	\$255.00

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Fiesta Parade Floats P. O. Box 5417 Pasadena, CA 91117-0417		10/11/2000	500.00	\$1,000.00
Mr. John H. Fitzpatrick P.O. Box 594 9 Prospect Hill Stockbridge, MA 01262-0954	Country Curtains Owner	10/10/2000	5,000.00	\$87,000.00
Ms. Kate Ireland Foshalee 13656 Tenacity Lane Tallahassee, FL 32312-9536	Volunteer	10/13/2000	500.00	\$1,500.00
Four Zero One Assoc., L.L.C. 5 Wellington Place Grosse Pointe, MI 48230-1919		10/01/2000	500.00	\$500.00
Foy Electric, Inc. 117 Locust Avenue Milmay, NJ 08340		10/11/2000	101.00	\$301.00
Frank Grimsell Seed Company P.O. Box 2857 Harlingen, TX 78551-2857		10/04/2000	250.00	\$250.00
Frank Liquor Co. Group 2115 Evergreen Road Middleton, WI 53562		10/13/2000	3,600.00	\$3,600.00
Fresh Products Inc. C / O. Robert B. Brown 4010 South Avenue Toledo, OH 43615-6230		10/11/2000	500.00	\$1,000.00
Friends For Stafford 1 Edge Of Woods Latham, NY 12110		10/06/2000	1,000.00	\$1,000.00
G. O. P. A. C. Corporate Suite 505 122 C Street N. W. Washington, DC 20001		10/13/2000	5,000.00	\$5,000.00

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*** Republican National State Election Committee ***
 FEC Report
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 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
G.T.C. Gimme The Cargo Ltd. 75 Buckingham Drive Holbrook, NY 11741		10/01/2000	250.00	\$250.00
Garland Construction Company 1865 La Brisa Avenue Las Vegas, NV 89109-1633		10/01/2000	25.00	\$319.00
Gasoline Equipment Service Co. 442 Earth Drive Fort Wayne, IN 46852		10/04/2000	250.00	\$250.00
Gateway Companies, Inc. P. O. Box 2000 610 Gateway Drive North Sioux City, SD 57049-2000		10/11/2000	25,000.00	\$53,500.00
The Hon. Bruce S. Gelb 12th Floor 150 East 52nd Street New York, NY 10022	Retired	10/04/2000	2,000.00	\$2,100.00
Gene Johnson Plumbing Inc. 10011 Greenwood Avenue N. Seattle, WA 98133		10/01/2000 10/01/2000	55.00 100.00	\$265.00
General Electric Company Political Action Committee Hartford, CT 06156		10/13/2000	5,000.00	\$5,000.00
George O. Temnycky M.D., P.C. Suite 3-1 5100 W. Taft Road Liverpool, NY 13088		10/06/2000	1,000.00	\$1,000.00
Gerin Enterprises, Inc. 2310 Nameoki Road Granite City, IL 62040-5623		10/11/2000	50.00	\$350.00
Gifford Marine, Inc. 124 Margate Boulevard Northfield, NJ 08225		10/01/2000	250.00	\$700.00

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 FEC Report
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 Year to Date Total Over \$260.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Mark A. Ginnard P. O. Box 4226 Manchester, NH 03108-4226	N. H. Steel Fabricators President	10/11/2000	10,000.00	\$10,000.00
Mr. Jake J. Glauberman Suite 800B 1130 Circle 75 Pky Atlanta, GA 30339		10/18/2000	2,000.00	\$2,000.00
Golden Accounting Tax & Consultant Services Inc. 7269 N. Oaks Terrace Gladstone, MO 64118-1852		10/11/2000	101.00	\$201.00
Golden Eagle L. L. C. Suite 111 716 Parkway Gallinburg, TN 37388		10/04/2000	751.00	\$951.00
Golden Services, Company 14438 W. Bayaud Avenue Golden, CO 80401-5300		10/11/2000	500.00	\$750.00
Gov. George W. Bush For Pres. Compliance Committee Inc. 3212 Duke Street Alexandria, VA 22314-4521		10/04/2000	2,000.00	\$1,000.00
Grand Aire, Inc. 11777 West Airport Service Rd. Swanton, OH 43558		10/17/2000	5,000.00	\$5,000.00
Grande Associates 329 Belleville Avenue Bloomfield, NJ 07003-3600		10/11/2000	100.00	\$100.00
Mr. Kenneth C. Griffin Apartment 5401 132 East Delaware Chicago, IL 60611	Wellington Financial Group President	10/17/2000 10/17/2000	55,000.00 25,000.00	\$80,000.00

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 FEC Report
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 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Groh Hotel Corporation 3288 Page Avenue Virginia Beach, VA 23451-1030		10/04/2000	750.00	\$750.00
Grover Insurance, L. L. C. P. O. Box 56 3 Gravel Street Mystic, CT 06355		10/01/2000 10/11/2000	100.00 100.00	\$1,060.00
H. M. I. Mechanical Sys., Inc. 345 Route 14 Lyons, NY 14489		10/01/2000	250.00	\$250.00
Hammer Industries P. O. Box 2550 399 Garfield Street Eugene, OR 97402		10/10/2000	500.00	\$500.00
Handyman Associates, Inc. 21941 Ridgcroft Drive Brookville, MD 20833		10/01/2000	55.00	\$259.00
Mr. Frank J. Hanna Suite 1750 Two Ravinia Drive Atlanta, GA 30346	H.B.R. Capital Ltd. Investor	10/10/2000	100,000.00	\$100,000.00
Ms. Virginia L. Hanna 908 Rembrandt Drive Laguna Beach, CA 92651	Hanna Capital Management President	10/04/2000	100,000.00	\$100,000.00
Mr. James H. Harless P. O. Box 1210 State Highway 80 South Gilbert, WV 25621-2604	Retired	10/01/2000	800.00	\$800.00
Harlung Brothers Incorporated 6813 Helena Road Arena, WI 53503		10/05/2000	250.00	\$250.00
Harper Electric Construction Company, Inc. P. O. Box 698 Andalusia, AL 36420		10/11/2000	150.00	\$450.00

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 FEC Report
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 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Harrison Welding & Form Supply P.O. Box 351 Alpharetta, GA 30009		10/01/2000	500.00	\$500.00
Hart - Hammer, Inc. P. O. Box 65517 West Des Moines, IA 50265-0517		10/11/2000	200.00	\$3,350.00
Hatfield Construction 3050 Alyce Drive Rockton, IL 61072		10/04/2000	50.00	\$290.00
Health Style U.S.A. Inc. 20 Airport Road Gilford, NH 03249		10/01/2000	250.00	\$250.00
Helicopter Applicators Inc. 1670 York Road Gettysburg, PA 17325		10/04/2000	250.00	\$250.00
Hensley Holdings L. L. C. 24 O'Connell P. O. Box 792 Bozeman, MT 59771		10/01/2000	250.00	\$525.00
Heritage Heights Apartments P.O. Box 385 Rolla, MO 65402		10/01/2000	1,000.00	\$1,000.00
Hewett Properties 324 Properties Street N.W. Gainesville, GA 30501		10/01/2000	300.00	\$300.00
Hi-Line P.O. Box B14044 2121 Valley View Lane Dallas, TX 75234		10/04/2000	1,000.00	\$1,000.00
Mr. Rodney Hickman 701 North 3Rd Street Sutton, WV 26601	Hickman Electric Corp. Electrician	10/03/2000	100.00	\$300.00

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 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Hickox Enterprises Suite 190 C. 4350 E. Camelback Road Phoenix, AZ 85018		10/17/2000	1,000.00	\$1,000.00
Hollister Cold Storage Company P. O. Box 461 320 Hillcrest Road Hollister, CA 95024		10/11/2000	1,000.00	\$1,200.00
Hollow Metal Fabricators, Inc. 616 E. State Fair Detroit, MI 48203		10/11/2000	76.00	\$351.00
Holm Motor Company P.O. Box 141 Ellsworth, KS 67439		10/10/2000	250.00	\$250.00
Home Apartment Dvlp., L. L. C. 529 South 4Th Street La Crosse, WI 54601-4694		10/01/2000 10/01/2000	110.00 50.00	\$270.00
Hot Mark, Inc. 360 A. Lexington Avenue West Babylon, NY 11704		10/11/2000 10/11/2000	100.00 100.00	\$300.00
Hotel Acquisition Company 109 7Th North Street Liverpool, NY 13088		10/06/2000	5,000.00	\$5,000.00
Houston Copeland Insurance P.O. Box 12334 Odessa, TX 79760		10/04/2000 10/04/2000	100.00 250.00	\$350.00
Houston Drywall Inc. 15250 Sellers Road Houston, TX 77060		10/01/2000	1,000.00	\$1,000.00
Howard County Rifle & Pistol Club 17512 Timberleigh Way Woodbine, MD 21797		10/01/2000	300.00	\$300.00

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Huff Company P.O. Box 157 Holly Bluff, MS 38088		10/17/2000	2,000.00	\$2,000.00
Huff Piping Inc. P.O. Box 14003 Greenville, SC 29610-4003		10/01/2000	250.00	\$250.00
Hughes & Smith, Inc. 3016 Williams Drive Fairfax, VA 22031-4616		10/11/2000 10/11/2000	101.00 100.00	\$476.00
Mr. & Mrs. Jon M. Huntsman Sr. 500 Huntsman Way Salt Lake City, UT 84108	Huntsman Chemical President & C.E.O.	10/13/2000	5,000.00	\$5,000.00
Mr. J. R. Hyde Suite 335 6075 Poplar Avenue Memphis, TN 38119	Pittco Management L. L. C. Executive	10/17/2000	90,000.00	\$90,000.00
Hydro-Scape Products Inc. 5805 Kearny Villa Road San Diego, CA 92123		10/04/2000	2,000.00	\$2,000.00
I. & S. Mini Market Corp. 16502 Bolsa Chica Road Huntington Beach, CA 92647-3511		10/11/2000 10/11/2000	45.00 30.00	\$250.00
Impact Chiropractic Clinic Suite C. 5727 S. Garnett Road Tulsa, OK 74146		10/01/2000	250.00	\$250.00
Industrial Cooling Tower Inc. P. O. Box 78278 Baton Rouge, LA 70837-8278		10/01/2000 10/01/2000	100.00 100.00	\$550.00
Industrial Systems Of Cape Girardeau, Inc. 2292 Rusmar Cape Girardeau, MO 63703		10/11/2000	50.00	\$350.00

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Ingrid Rose Company, Ltd. 3304 Runnymede Place N. W. Washington, DC 20015		10/01/2000 10/11/2000	50.00 100.00	\$275.00
Integrated Interiors, Inc. P. O. Box 9608 2901 D. Shotts Street Fort Worth, TX 75147		10/01/2000	175.00	\$450.00
Intermountain Landscape & Sprinkler, Inc. 11105 W. Center Avenue Lakewood, CO 80226-2506		10/04/2000	80.00	\$218.00
International Insulation Inc. 1109 E. Memphis Street Broken Arrow, OK 74012-5806		10/01/2000	200.00	\$300.00
Interstate Arms Corporation # G. 6 Dunham Road Billerica, MA 01821-5727		10/01/2000 10/11/2000	100.00 100.00	\$300.00
Mr. John N. Irwin 90 Field Point Road Greenwich, CT 06830	Brookside International Executive	10/10/2000	20,000.00	\$20,000.00
J. C. Constructors, Inc. 1305 E. Columbia Road Meridian, ID 83642		10/04/2000	25.00	\$275.00
J. D. Dinan Company, L. L. C. Suite 101 29815 W. Eight Mile Road Livonia, MI 48152-2042		10/01/2000	110.00	\$629.00
J.P. Mascaro & Sons Lower and Wile Roads Soudertown, PA 18964		10/11/2000	5,000.00	\$5,000.00
J.W. Childs Associates L.P. 21st Floor One Federal Street Boston, MA 02110		10/04/2000	250,000.00	\$250,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
James F. Sherry & Associates Inc. 100 Paddock Place Ponce Vedra Beach, FL 32082		10/11/2000	1,000.00	\$1,000.00
James G. Elliott Company Suite 500 625 Wilshire Boulevard Los Angeles, CA 90017		10/06/2000	3,000.00	\$3,000.00
James L. Ivey Ltd. 14301 Alameda Avenue Clint, TX 79836		10/11/2000	150.00	\$300.00
The Honorable Eric M. Javits 800 5TH Avenue New York, NY 10021	Javits, Robinson, Brog. Et Attorney	10/17/2000	3,000.00	\$12,200.00
Jeffrey C. Levy - M. J. Levy Partnership P. O. Box 7725 Madison, WI 53707		10/13/2000	1,250.00	\$1,250.00
Jensen Pre - Cast 625 Bergin Way Sparks, NV 89431		10/01/2000	1,000.00	\$1,000.00
Joe Mc Gee Construction Inc. P. O. Box 340 Lake, MS 39092		10/04/2000	101.00	\$201.00
John Morley Associates Inc. Suite 103 14900 Sweitzer Lane Laurel, MD 20707		10/01/2000	250.00	\$250.00
John Rocca Construction 11874 Freeman Hawthorne, CA 90250-3127		10/11/2000 10/11/2000	75.00 75.00	\$450.00
John Talley Motors, Inc. 6564 Mechanicsville Pike Mechanicsville, VA 23111-3697		10/01/2000 10/01/2000 10/11/2000	50.00 50.00 51.00	\$351.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Johnson & Johnson L.P. H.C. 02 Box 48 Rolla, KS 67954		10/01/2000	250.00	\$250.00
Mr. Scott Jones 1150 West 116Th Street Carmel, IN 46032-9512	Esclient Inc. President	10/10/2000	10,000.00	\$10,000.00
Jones Management Svcs. L.L.C. P.O. Box 1015 Cleveland, TN 37364-1015		10/03/2000	20,000.00	\$20,000.00
Judge John B. Crawley Re-Election Committee P.O. Box 1661 Montgomery, AL 36101		10/06/2000	1,000.00	\$1,000.00
F. & A. Radiologic Technology Services Inc. 6400 Collamer Road East Syracuse, NY 13057		10/17/2000	1,000.00	\$1,000.00
K. D. S. International Suite 1000 17515 West 9 Mile Road Southfield, MI 48075		10/01/2000	1,000.00	\$1,000.00
Mr. Harvey Kapnick Suite 300 1300 3rd Street S. Naples, FL 34102	Retired	10/11/2000	25,000.00	\$25,000.00
Karl H. Romero & Assoc., Inc. #102-12 17602 East 17Th Street Tustin, CA 92680-1961		10/10/2000	250.00	\$250.00
Dr. Ralph Katz P.O. Box 296 Meriden, NH 03770-0296	Retired	10/10/2000	10,011.00	\$10,011.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Keith Hamilton Farming 25127 Road 9 Chowchilla, CA 93610		10/04/2000	140.00	\$210.00
Kellogg's Company One Kellogg Square P.O. Box 3599 Battle Creek, MI 49016-3599		10/06/2000	20,000.00	\$20,000.00
Mr. Donald M. Kendall 12 Porchuck Road Greenwich, CT 06831	Pepsico Incorporated Chairman & C.E.O.	10/17/2000	5,000.00	\$5,000.00
Kendall County Concrete, Inc. 695 Route 34 Aurora, IL 60504		10/11/2000	406.00	\$2,491.00
Kenneth E. Adams, Inc. 18 Adams Park Milton, VT 05468-3000		10/11/2000	111.00	\$391.00
Kerr - Mc Gee Corporation P. O. Box 25861 Oklahoma City, OK 73125		10/13/2000	15,000.00	\$40,000.00
Keystone Promotions, Inc. 3018 E. 3300 S. Salt Lake City, UT 84109-2144		10/11/2000	1,000.00	\$1,415.00
Kleenco, Inc. 900 W. Willard Street Muncie, IN 47302-2295		10/11/2000	\$6.00	\$374.00
Klondyke Mini Mart Fuel Acct. 101 Bourg Larose Highway Bourg, LA 70343		10/11/2000	100.00	\$350.00
Kmart Corporation 3100 West Big Beaver Road Troy, MI 48064-3163		10/13/2000	25,000.00	\$69,650.00

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 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Terry J. Kohler P. O. Box 897 Sheboygan, WI 53082-0897		10/03/2000	100,000.00	\$150,000.00
Kriech Associates, Inc. P. O. Box 2679 Aiken, SC 29802-2679		10/10/2000	275.00	\$275.00
La Trattoria Inc. 6504 Westheimer Houston, TX 77057		10/11/2000 10/11/2000	100.00 250.00	\$350.00
Lai Apparel Design, Inc. Suite 1201 209 W. 38th Street New York, NY 10018		10/11/2000	301.00	\$401.00
Lalier Farms Inc. 7416 Argentine Road Howell, MI 48843-9236		10/11/2000	500.00	\$500.00
Lambda Construction Co. 211 Jesse's Circle New Braunfels, TX 78132		10/01/2000	100.00	\$600.00
Lambrecht & Associates Inc. Suite A. 1700 9th Street N. Saint Petersburg, FL 33704		10/11/2000	200.00	\$300.00
Lawrence Auto Title Svc. Inc. P. O. Box 450 Taylor, TX 76574-0450		10/11/2000	51.00	\$236.00
Mr. Charles Lewton P.O. Box 1686 Plant City, FL 33564-1686	Dixie Farms Partner	10/05/2000	250.00	\$250.00
Mr. J. Randall Leali 6865 Milhaven Avenue Canal Fulton, OH 44614	Information Requested 10/06/2000	10/06/2000	250.00	\$250.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Lichtenek Construction Co. Inc. Box 205 5 Brickhill Road Lincolndale, KY 10540-0205		10/04/2000	100.00	\$595.00
Leiss Tool & Die 901 N. Pleasant Avenue Somerset, PA 15501		10/01/2000	250.00	\$250.00
Mr. Drew Lewis P. O. Box 70 Lederach, PA 19450	Retired	10/10/2000	15,000.00	\$15,000.00
Mr. Edgar Sanders Lewis Apartment 1 630 East Drive Sewickley, PA 15143-1117	Retired	10/11/2000	1,000.00	\$2,000.00
Mr. H. William Lichtenberger 55 Twin Ridge Road Ridgefield, CT 06877-5823	Praxair, Inc. Chairman & C. E. O.	10/17/2000	1,000.00	\$1,000.00
Mr. Dave Liniger Castle Pines 72 Indigo Way Castle Rock, CO 80104-9015	Reiman International Inc Real Estate Broker	10/03/2000	250,000.00	\$250,000.00
Mrs. Gail Liniger Castle Pines 72 Indigo Way Castle Rock, CO 80104	Re/Max International President	10/03/2000	250,000.00	\$250,000.00
Linkletter & Sons, Inc. Route 150 Harmony Road Athens, ME 04912		10/11/2000	250.00	\$250.00
Loeb Holding Corporation 61 Broadway New York, NY 10006		10/17/2000	25,000.00	\$45,000.00
Mr. Jack Londen 33 Hillmore Estates Phoenix, AZ 85016	Information Requested 10/11/2000	10/11/2000 10/11/2000	25,000.00 75,000.00	\$100,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Longo Industries P. O. Box L. Wharton, NJ 07885-0511		10/10/2000	250.00	\$350.00
Lorillard Tobacco Company 714 Green Valley Road Greensboro, NC 27408		10/13/2000	3,000.00	\$18,000.00
Lortz Ltd. 747 N. Main Street Royal Oak, MI 48067		10/04/2000	1,000.00	\$1,000.00
Mr. Mark Lyell 3501 Montgomery Lane Pascagoula, MS 39567-7584	Gulf Coast Company Owner	10/03/2000	700.00	\$700.00
Lyon County Republican Party Rock Rapids, IA 51246		10/01/2000	500.00	\$500.00
M. B. N. A. Corporation Fed. Political Committee Multicandidate P. A. C. Wilmington, DE 19884-0127		10/13/2000	15,000.00	\$30,000.00
M. L. Strategies, Inc. One Financial Center Boston, MA 02111		10/13/2000	5,000.00	\$5,000.00
M. M. P. A. C. P. O. Box 1101 Marinette, WI 54143-1101		10/13/2000	1,000.00	\$1,000.00
Mr. Barry L. Mac Lean 15330 Old School Road Libertyville, IL 60048	Mac Lean Fogg Company C.S.O.	10/04/2000	36,000.00	\$36,000.00
Mac Tarlton Construction 26790 Wauchula Way Hayward, CA 94545		10/10/2000	500.00	\$750.00
Madden Associates 345 Shire Oaks Court Lafayette, CA 94549		10/11/2000	100.00	\$300.00

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Mader's Mobile Service Inc. 107 Warren Tucker Ruidoso, NM 88345		10/01/2000 10/11/2000	50.00 25.00	\$355.00
Maguire Group Inc. One Court Street New Britain, CT 06052		10/13/2000	5,000.00	\$5,000.00
Malay & Gillen Inc. 8615 Broadway Elmhurst, NY 11373-5821		10/11/2000	500.00	\$1,000.00
Manchester Electrical Contractors, Inc. 632 Marshall Road Valley Park, MO 63088		10/01/2000	200.00	\$350.00
Mark S Development Corporation 2343 Clearspring Drive N. Irving, TX 75063-3381		10/01/2000	250.00	\$250.00
Marshall - Spoo Sunset Funeral Chapel 1239 Longbranch Avenue Grover Beach, CA 93433-2543		10/11/2000 10/11/2000	50.00 151.00	\$351.00
Martin Engineering, Inc. P. O. Box 368 White Rock, SC 29177		10/01/2000	500.00	\$500.00
Master Waterproofers Inc. P. O. Box 837 16 South Ketcham Avenue Amityville, NY 11701-3520		10/01/2000	200.00	\$300.00
Mrs. Laura D. Mateo Suite A-210 3470 Mt. Diablo Boulevard Lafayette, CA 94549	Homemaker	10/04/2000	100,000.00	\$100,000.00
Mc Clure For U.S. Sen. Comm. P.O. Box 431 Weiser, ID 83672		10/04/2000	1,000.00	\$1,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mc Kee Foods Corporation P. O. Box 750 Collegedale, TN 37215		10/11/2000	15,000.00	\$15,000.00
Mega Dyne Medical Prod. Inc. 11506 South State Draper, UT 84020		10/01/2000 10/04/2000	200.00 100.00	\$475.00
Mr. Joe Jack Merriman 11 South Lake Trail Palm Beach, FL 33487	Retired	10/13/2000	80,000.00	\$80,000.00
Metal Products Of Alabama P. O. Box 433 Dolomite, AL 35061		10/01/2000	250.00	\$250.00
Metro West Ins. Svcs., Inc. Suite 300 4484 Wilshire Boulevard Los Angeles, CA 90010-3710		10/11/2000 10/11/2000	50.00 25.00	\$555.00
Meyer Contracting Corporation 12 Charles Street Pleasant Valley, NY 12569		10/04/2000	226.00	\$876.00
Microsoft One Microsoft Way Redmond, WA 98052-6399		10/13/2000 10/13/2000	20,000.00 25,000.00	\$245,000.00
Mid Montgomery Womens Rep Club 3307 Estelle Terrace Silver Spring, MD 20906-1914		10/04/2000	200.00	\$225.00
Wis States Engineering 6623 Carmel Trail Wilmington, NC 28405		10/11/2000	151.00	\$251.00
Midwest Hardwood Corporation 9540 813rd Avenue North Maple Grove, MN 55369-4567		10/01/2000	5,000.00	\$8,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Midwest Motorcycle Supply P. O. Box 499 111 Manufacturers Drive Arnold, MO 63010		10/11/2000	201.00	\$601.00
Mr. Donald T. Misheff 3rd Floor 222 S. Main Street Akron, OH 44308	Information Requested 10/06/2000	10/06/2000	1,000.00	\$1,000.00
Mitchell Enterprises, Inc. 2132 Rogers Avenue Fort Smith, AR 72901-3936		10/01/2000	108.00	\$271.00
Mobility Systems, Inc P. O. Box 1345 Grapevine, TX 76051		10/01/2000	200.00	\$300.00
Moe Brothers 8850 S.E. 76th Drive Portland, OR 97206		10/01/2000	500.00	\$500.00
Mr. Peter Mondavi P.O. Box 82 Saint Helena, CA 94574-0082	C. Mondavi & Son	10/04/2000	1,000.00	\$1,000.00
Montclair Republican Club Apartment 172 459 Passaic Avenue Caldwell, NJ 07006		10/04/2000	1,000.00	\$1,000.00
Morfab Company, Inc. 18611 141st Avenue N. E. Woodinville, WA 98072-6828		10/10/2000	300.00	\$300.00
Morton Machining & Manufacturing Company 915 N. Main Street Morton, IL 61560		10/01/2000	500.00	\$500.00
Motion Picture Association Of America, Inc. 15503 Ventura Boulevard Encino, CA 91436		10/13/2000	5,000.00	\$5,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Myers Mortuary 845 Washington Boulevard Ogden, UT 84404-5613		10/04/2000	200.00	\$700.00
		10/05/2000	250.00	
N. A. C. D. S., Inc. P. O. Box 1417-D-49 Alexandria, VA 22313		10/04/2000	25,000.00	\$100,000.00
N. C. M. Realty, Inc. 7302 Peter Place Mc Lean, VA 22102		10/11/2000	901.00	\$1,061.00
Nala Real Estate Ltd. 11919 Rail Drive San Antonio, TX 78233		10/01/2000	100.00	\$251.00
		10/11/2000	51.00	
The National Business Coalition On E-Commerce & Privacy Inc. North Building 11th Floor 601 Pennsylvania Avenue N.W. Washington, DC 20004-2601		10/13/2000	255.00	\$255.00
National Card Label & 16722 Parkside Avenue Cerritos, CA 90703-1833		10/11/2000	101.00	\$201.00
National Gypsum Company 2001 Rexford Road Charlotte, NC 28211		10/17/2000	100,000.00	\$100,000.00
National Republican Congressional Committee 320 First Street S. E. Washington, DC 20003		10/03/2000	300,000.00	4,731,560.20
		10/03/2000	180,000.00	
		10/03/2000	500,000.00	
		10/17/2000	500,000.00	
National Shooting Sports Foundation Inc. Flintlock Ridge Office Center 11 Mile Hill Road Newtown, CT 06470-2359		10/13/2000	100,000.00	\$160,000.00
		10/17/2000	60,000.00	

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Natural Decorations, Inc. P.O. Box 847 Brewton, AL 36427		10/17/2000	20,000.00	\$20,000.00
Natural Medicine Assoc. Inc. 7375 Davia Road Hollywood, FL 33024		10/01/2000	250.00	\$250.00
Nelson Electric, Inc. Suite 101 9620 Stone Avenue N. Seattle, WA 98103		10/10/2000	300.00	\$400.00
New England Air Systems P. O. Box 525 43 Krupp Drive Williston, VT 05495		10/01/2000	1,200.00	\$1,700.00
Norchem Inc. 985 Seaway Drive Fort Pierce, FL 34949		10/04/2000	200.00	\$300.00
North Modesto Industrial Park 530 Galaxy Way Modesto, CA 95356		10/04/2000	1,000.00	\$1,000.00
North Star Helicopters Inc. P.O. Box 2033 Hwy. 63 W. Jasper, TX 75951-2033		10/04/2000	250.00	\$250.00
North State Dental Svc., Inc. 2205 California Street Redding, CA 96001		10/11/2000	25.00	\$225.00
Mr. & Mrs. Henry R. Notthhaft 14563 Fruitvale Avenue Saratoga, CA 95070-6134	X.O. Communications Vice President	10/06/2000	25,000.00	\$25,000.00
Nutter, Mc Clennen & Fish, L. L. P. One International Place Boston, MA 02110		10/11/2000	250.00	\$400.00

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Mr. G. Ogden Nutting 125 Boggs Hill Road Wheeling, WV 26003-9313	Ogden Newspapers Newspaper Publisher	10/06/2000	8,000.00	\$8,000.00
Mr. Thomas H. O' Leary P.O. Box 610 112 West Bridge Street Saratoga, WY 82331	Retired	10/10/2000	5,000.00	\$5,000.00
Oak Brook Associates, Inc. Suite 101 2215 York Road Oak Brook, IL 60521-2361		10/04/2000 10/11/2000	250.00 251.00	\$801.00
Mr. Vincent Obsitnik 6323 Stoneham Lane Mc Lean, VA 22101-2346	Self-Employed Consultant	10/17/2000	500.00	\$500.00
Oca Tatham Enterprises 6303 N. Palm Avenue Fresno, CA 93704		10/11/2000	100.00	\$225.00
Okie Honken Construction, Inc. 1208 Hampshire Circle Luverne, MN 56156-1025		10/11/2000	25.00	\$300.00
Olney Women's Republican Club 19408 Charline Manor Road Olney, MD 20832		10/11/2000	500.00	\$500.00
Omnova Solutions P.A.C. 175 Ghent Road Fairlawn, OH 44333-3300		10/11/2000	2,500.00	\$2,500.00
Oregon - Canadian Forest Products Inc. P. O. Box 279 North Plains, OR 97133-0279		10/10/2000	250.00	\$250.00
Orion Construction 31602 Via Dulcinea San Juan Capistrano, CA 92675		10/11/2000	100.00	\$210.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
P. & D. Realty Company A Partnership 1070 U.S. Highway 46 Ledgewood, NJ 07852-9735		10/01/2000	1,000.00	\$1,000.00
P. & H. Structural Forming Corp. 10255 S. W. 62Nd Street Miami, FL 33173		10/01/2000 10/01/2000 10/11/2000 10/11/2000 10/11/2000	100.00 300.00 251.00 250.00 75.00	\$1,026.00
F.M.C.C. & H. Ltd. 2310 B. Nantucket Drive Houston, TX 77057-2970		10/01/2000	1,000.00	\$1,000.00
Packerland Packing P. O. Box 23000 Green Bay, WI 54305-3000		10/13/2000	10,000.00	\$10,000.00
Pan American Consulting Eng. 139 East 51st Avenue Anchorage, AK 99503		10/11/2000	750.00	\$850.00
Parke Davis Division Of Pfizer 16826 Burnet Court Brookfield, WI 53005		10/13/2000	25,000.00	\$25,000.00
Parker Appliance & Furniture Most Complete Furniture & Appliance Store 126 Fifth Street South Columbus, MS 39701		10/04/2000 10/11/2000	50.00 100.00	\$250.00
Parker Medical Inc. 277 Wilson Pike Circle Brentwood, TN 37027		10/04/2000	500.00	\$500.00
Parr Ford Mazda Auto Center P. O. Box 399 5102 Auto Center Boulevard Bremerton, WA 98317		10/11/2000	467.00	\$467.00

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Pascual, Perez & Associates Inc 8323 N. W. 12Th Street Miami, FL 33126-1829		10/04/2000	50.00	\$250.00
Mr. Michael J. Pasternak 181 Belhar Drive Akron, OH 44313	Information Requested 10/06/2000	10/06/2000	250.00	\$250.00
Patrick Mulcahy & Assoc., Inc. 1813 S. Clairborne Clathe, KS 66062		10/11/2000	200.00	\$300.00
Mr. Andrew M. Paul 281 Pondfield Road Bronxville, NY 10708-4936	Welsh Carson Anderson & Private Equity Investor	10/11/2000	10,000.00	\$10,000.00
Paul's Sheet Metal, Inc. P.O. Box 247 Rice Lake, WI 54868-0247		10/01/2000 10/11/2000	50.00 51.00	\$306.00
Mr. John W. Paxton 9005 Cundingham Road Cincinnati, OH 45243-1503	Telxon Corporation C.E.O.	10/10/2000	40,000.00	\$40,000.00
Mr. Marshall B. Payne Suite 250 500 Crescent Court Dallas, TX 75201	Cardinal Investment Investments	10/10/2000	2,500.00	\$7,500.00
Pease For Congress Committee P.O. Box 511 Seclyville, IN 47878		10/05/2000	1,000.00	\$1,000.00
Pediatric Gastroenterology Service 1600 E. Marks Street Orlando, FL 32803-4156		10/04/2000 10/11/2000	50.00 51.00	\$201.00
Pepsi Cola Bottling Co. Of Corbin Inc. P.O. Box 1490 Corbin, KY 40702-3490		10/06/2000	5,000.00	\$5,000.00

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Peregrine Holding Ltd. Boardwalk Plaza Suite 350 9725 S.W. Beaverton-Hillsdale Beaverton, OR 97005-4757		10/11/2000	151.00	\$251.00
Petro Automotive Group, Inc. 5248 D. South Highway 98 Battiesburg, MS 39402-8511		10/04/2000	135.00	\$670.00
Petroleum, Inc. Suite 1300 301 North Main Wichita, KS 67202-4813		10/04/2000	10,000.00	\$30,000.00
Pharmaceutical Research & Manufacturers Of America 2100 15th Street N. W. Washington, DC 20005		10/13/2000	3,000.00	\$35,000.00
J. f. Phelps P.O. Box 1031 St. Helena, CA 94574	Information Requested 10/17/2000	10/17/2000	1,000.00	\$1,000.00
Philip F. Anthony, M.D. P.A. Diseases & Surgery Of The Ear 901 Hemphill Fort Worth, TX 76104		10/01/2000	250.00	\$250.00
Philip Morris Companies, Inc. 120 Park Avenue New York, NY 10017-5592		10/11/2000 10/11/2000 10/13/2000 10/13/2000	100,000.00 15,000.00 30,000.00 100,000.00	\$887,350.28
Phillips Interests Inc. P. O. Box 2730 High Point, NC 27261-2730		10/03/2000	75,000.00	\$75,000.00
Phillips Publishing Intl. Inc. 7811 Montrose Road Potomac, MD 20854		10/10/2000	50,000.00	\$150,000.00

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Phoenix Industrial Services P.O. Box 919 La Porte, TX 77572-0919		10/01/2000	250.00	\$250.00
Mr. Boone C. Pickens Suite 260 8117 Preston Road Dallas, TX 75225-3745	B. P. Capital C. E. O.	10/13/2000 10/13/2000	100,000.00 20,000.00	\$125,000.00
Pier 14 Restaurant & Lounge 1306 N. Ocean Boulevard Myrtle Beach, SC 29577		10/01/2000 10/11/2000	200.00 50.00	\$250.00
Pioneer Construction, Inc. 4025 County Road 82 Mandan, ND 58554		10/12/2000	250.00	\$500.00
Pipp Inc. Suite 300 701 E. Commercial Boulevard Fort Lauderdale, FL 33334		10/11/2000	1,000.00	\$1,000.00
Firro 99 Support Committee Suite 100 620 Erie Boulevard W. Syracuse, NY 13204		10/06/2000	1,000.00	\$1,000.00
Pizzitola Outtering Co., Inc. 6349 Sea Isle Galveston, TX 77554-9661		10/04/2000 10/11/2000	100.00 100.00	\$300.00
Plastics Advanced Research Technology Inc. 1427 Old North Main Street Clover, SC 29710		10/01/2000	500.00	\$500.00
Poly Marketing & Associates 6718 Pebble Beach Drive Houston, TX 77069		10/05/2000	250.00	\$250.00
Ports International, Inc. P. O. Box 522471 G. M. F. Miami, FL 33152		10/01/2000	25.00	\$295.99

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Presnell Bros., Inc. Redi Mix Concrete & Trucking 2 North Walnut Street Pana, IL 32557		10/11/2000	25.00	\$725.00
Primerque Products Co., Inc. 100 Grand Street Worcester, MA 01610		10/11/2000	500.00	\$2,000.00
Prime Assets L.L.C. Suite 650 1650 Tysons Boulevard Mc Lean, VA 22102		10/01/2000	1,000.00	\$1,000.00
Mr. Erik Prince 3606 N. Fork Highway Cody, WY 82414	Information Requested 10/04/2000	10/04/2000	68,000.00	\$68,000.00
Professional Accounting Services, Inc. Suite 2 M. 1520 Bottlebrush Drive N. E. Palm Bay, FL 32905		10/01/2000 10/04/2000	100.00 101.00	\$635.00
Prout Advisors Suite 102 735 S. Garfield Avenue Traverse City, MI 49686		10/01/2000	250.00	\$250.00
The Quintin Little Company P.O. Box 1509 Ardmore, OK 73402		10/11/2000	1,000.00	\$1,000.00
R. C. P. & Assoc., Ltd. 204 Captains Wat West Bayshore, NY 11706		10/11/2000	100.00	\$350.00
R. I. Namba Construction Inc. P. O. Box 30133 Honolulu, HI 96820		10/01/2000	200.00	\$400.00

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R. L. Johnson & Associates 7960 Ili View Drive North Royalton, OH 44133-3824		10/01/2000	250.00	\$475.00
R. M. R., Inc. P. O. Box 3421 Edinburg, TX 79540		10/01/2000	50.00	\$289.00
R. P. M. Petroleum, L. L. C. Suite 102 1600 E. 19th Street Edmond, OK 73013		10/11/2000	500.00	\$500.00
Radio Communications Inc. 1895 A. Beaver Run Road Norcross, GA 30071		10/01/2000	250.00	\$350.00
Raiffeisen Family Ltd. Ptnrshp 1654 Oaktree Drive Houston, TX 77080-7238		10/01/2000	100.00	\$235.00
Ranger Tree Service Inc. 614 East 13th Street Davenport, IA 52803		10/01/2000	250.00	\$250.00
Red Head Brass, Inc. P. O. Box 566 643 Legion Drive Shreve, OH 44676		10/11/2000	100.00	\$387.00
Rees Law Firm P. O. Box 1573 2110 E. Matthews Jonesboro, AR 72403		10/01/2000	100.00	\$270.00
Honorable Edward P. Reilly 5450 Whitley Park Terrace Bethesda, MD 20914	U. S. Parole Commission Realtor Insurer	10/17/2000	9,342.68	\$12,142.68
Rent A. Center 3rd Floor 5700 Tennyson Parkway Plano, TX 75024		10/13/2000	255.00	\$5,255.00

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Republican Majority Fund Non-Federal Account Suite 300 1155 21st Street N.W. Washington, DC 20036		10/06/2000	60,000.00	\$60,000.00
Republican National Committee 310 First Street S. E. Washington, DC 20003		10/03/2000 10/06/2000 10/11/2000	127.54 36,319.15 6,678.75	\$287,381.17
Ms. Rosalind B. Resnick 47 Joralemon Street Brooklyn, NY 11201	Netcreations Chairman & C. E. O.	10/17/2000	5,000.00	\$5,000.00
Retacco Law Offices Inc. P.S. 30640 Pacific Highway S. Federal Way, WA 98003-4889		10/01/2000	50.00	\$495.00
Revcco Inc. 2205 King Lane Myrtle Point, OR 97458		10/01/2000 10/04/2000 10/11/2000	9.00 100.00 20.00	\$229.00
Richard A. Ringo Enterprises 1214 Mineral Wells Highway Weatherford, TX 76086		10/10/2000	1,000.00	\$1,000.00
Richard C. Ferrari & Assoc. Suite 9 501 Islington Street Portsmouth, NH 03801		10/11/2000	1,000.00	\$1,100.00
Richard T. Winkler, Inc. 600 Braxton Place Alexandria, VA 22360-1		10/01/2000	100.00	\$400.00
Riverside Title Agency, Inc. 383 Ridgedale Avenue East Hanover, NJ 07936-1441		10/04/2000	100.00	\$450.00
Robdon, Inc. 6003 Hidden Lakes Drive Kingwood, TX 77345-2200		10/11/2000	101.00	\$301.00

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Robert C. Pearson Insurance 4041 Providence Point Drive Issaquah, WA 98029-7204		10/11/2000	151.00	\$201.00
Robert K. Ewing II, D.O. P.C. 499 W. Plumb Lane Reno, NV 89509		10/11/2000	1,000.00	\$1,000.00
Robert M. Baker Enterprises P. O. Box 127 Ivanhoe, CA 93235		10/11/2000	110.00	\$260.00
Rocl Construction Co., Inc. P.O. Box 80216 San Diego, CA 92138		10/17/2000	10,000.00	\$10,000.00
Roland & Roland Inc. P.O. Box 235 Oig Harbor, WA 98335		10/01/2000	500.00	\$500.00
Roman B. Cham, M.D. A Professional Corporation Suite P, 7808 El Cajon Boulevard La Mesa, CA 91941		10/11/2000	80.00	\$220.00
Ron George Jewelers Inc. 205 Main Street Annapolis, MD 21401		10/01/2000	2,000.00	\$2,000.00
Dr. J. Michael Rothwell P. O. Box 4166 Macon, GA 31208-4166	Macon Surgical Associates General Surgeon	10/10/2000	500.00	\$500.00
Rudy Krisch Construction Co. 1423 N. San Jacinto San Antonio, TX 78207		10/01/2000	500.00	\$500.00
Russell Drywall L.L.C. 991 Forest Pond Court Marietta, GA 30068		10/11/2000	1,000.00	\$1,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
S. & S. Management Inc. 1501 South 189Th Plaza Omaha, NE 68130		10/11/2000	501.00	\$501.00
S. Arthur Peterson Inc. 5530 W. Atlantic Avenue Delray Beach, FL 33484		10/01/2000	250.00	\$250.00
S.G. Krauss Company 890 Cambridge Drive Elk Grove Village, IL 60007		10/04/2000	1,000.00	\$1,000.00
Sam Allen Realtor P.O. Box 6376 Corpus Christi, TX 78466		10/11/2000	300.00	\$300.00
Saratoga Liquor Co., Inc. 3215 James Day Avenue Superior, WI 54880		10/13/2000	3,200.00	\$3,200.00
Mr. B. Francis Saul 14 Newlands Street Chevy Chase, MD 20815-4502	B. F. Saul Company President	10/10/2000	250.00	\$250.00
Mr. Glen A. Schaffert 4006 Croydon Drive N.W. Canton, OH 44718-3159	Information Requested 10/06/2000	10/06/2000	500.00	\$500.00
Schiffmayer Sales & Eng. Co. 47 Brinker Road Barrington, IL 60010		10/01/2000	100.00	\$250.00
Schore Joint Venture 1327 S. W. Military Drive San Antonio, TX 78221		10/01/2000	200.00	\$235.00
Schuiteman Family Ltd. Prtnsp. 1900 Albany Avenue N.E. Orange City, IA 51041		10/17/2000	2,000.00	\$2,000.00
Scott & Stringfellow Inc. 909 E. Main Street Richmond, VA 23219		10/01/2000	540.00	\$540.00

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Scott Bridge Company, Inc. P. O. Box 2000 Opelika, AL 36803-2000		10/13/2000	1,000.00	\$1,500.00
Seasons Time Recorder Company Suite 520 3150 Mercier Street Kansas City, MO 64111-3632		10/01/2000	275.00	\$275.00
Seattle Mariners P.O. Box 4100 Seattle, WA 98104		10/17/2000	20,000.00	\$20,000.00
Seminole Machine & Welding 9380 Ulmerton Road Largo, FL 33771		10/11/2000	500.00	\$500.00
Service Contract Systems Corp. Suite 106 401 Pennsylvania Parkway Indianapolis, IN 46280		10/04/2000	101.00	\$201.00
Sheraton Society Hill Hotel One Dock Street Philadelphia, PA 19106		10/03/2000	1,274.32	\$1,274.32
Signal Point Systems Inc. Suite 100 1270 Shiloh Road Kennesaw, GA 30144		10/11/2000	500.00	\$500.00
Silveira Properties 499 Embarcadero Oakland, CA 94606-5131		10/11/2000	251.00	\$751.00
Simon T. P.O. Box 186 Naples, FL 34106		10/17/2000	5,000.00	\$5,000.00
Mr. & Mrs. Gregory W. Slayton 1242 Greenwood Avenue Palo Alto, CA 94301-3412	Self-Employed Investor	10/13/2000	90,000.00	\$90,000.00

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Smartech Corporation P.O. Box 11181 Chattanooga, TN 37401		10/11/2000	1,000.00	\$1,000.00
Dr. Frederick G. Smith 7 Timberpark Court Lutherville, MD 21093-1111	Sinclair Broadcast Group Businessman	10/04/2000	5,000.00	\$85,000.00
Snow's Concrete Forming Inc. 8500 E. Warren Avenue Denver, CO 80231		10/04/2000	501.00	\$1,001.00
Solar Engineering, Ltd. 2635 Foothill Drive Ogden, UT 84403		10/01/2000	245.00	\$490.00
Solvay Management Svcs., Inc. 3333 Richmond Avenue Houston, TX 77098		10/06/2000	25,000.00	\$25,000.00
Mrs. A. N. Spencer P. O. Box 314 Alto, NM 88312-0314	Retired	10/11/2000	10,000.00	\$10,000.00
Starritt Construction Inc. 7467 Egleberry Street Gilroy, CA 95020		10/11/2000	50.00	\$260.00
Starwood Hotels & Resorts Worldwide, Inc. 17th & Chestnut Streets Philadelphia, PA 19103		10/03/2000 10/03/2000	4,707.09 1,682.04	\$6,389.13
Steve Morris Logging & Contracting 1500 Glendale Drive Arcata, CA 95519-9221		10/13/2000	500.00	\$500.00
Stow Masonry Construction Inc. 3678 Elm Road Stow, OH 44224		10/04/2000	116.00	\$228.00

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Strat Energy & Consulting Inc. 22 Country Club Park Covington, LA 70433-4402		10/01/2000	250.00	\$250.00
Serico Inc. 3517 River Chase Drive Valdosta, GA 31602		10/01/2000 10/04/2000	150.00 100.00	\$250.00
Studio Inc. Suite F. 807 S. Orlando Avenue Winter Park, FL 32789		10/01/2000	250.00	\$500.00
Mr. Peter D. Sudler # C. 300 Interpace Pkwy Parsippany, NJ 07054-1100	The Sudler Companies President	10/13/2000	55,000.00	\$55,000.00
Ms. Linda Sun P.O. Box 1020 Easton, MA 02334-1020	Self-Employed Business Owner	10/10/2000	250.00	\$250.00
Suydam Agency, Inc. 15-30 College Point Boulevard College Point, KY 11356		10/05/2000	50.00	\$725.00
Swinehart Consulting A. Partnership 37 Meadowfair Court The Woodlands, TX 77381-2683		10/01/2000	500.00	\$500.00
T. W. S. Holdings Co., Inc. Hangar 1 Lunken Airport 4510 Airport Road Cincinnati, OH 45226		10/01/2000 10/01/2000	1,000.00 1,000.00	\$3,900.00
Tabletoppers, Inc. 450 S. Lake Cook Road Deerfield, IL 60015		10/01/2000	300.00	\$300.00
Tag Petroleum, Inc. P. O. Box 1389 Stillwater, OK 74076-1389		10/11/2000	500.00	\$1,000.00

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Tanner Radiological Services 103 St. Andrews Circle Thomasville, GA 31792		10/11/2000	100.00	\$350.00
Tar Heel Communications Inc. P.O. Box 2123 Salisbury, NC 28145		10/01/2000	250.00	\$500.00
Tech Lab Industries Inc. P. O. Box 6217 Arlington, TX 76005		10/01/2000	100.00	\$350.00
Tejas Contractors, Inc. P. O. Box 1324 Katy, TX 77492-1324		10/01/2000 10/11/2000	100.00 51.00	\$251.00
Texas Land Resources, Inc. 4214 Tomberra Way Dallas, TX 75220-5051		10/11/2000	75.00	\$450.00
Texas Valley Farms Inc. 16937 Mayfield Road Harlingen, TX 76552		10/11/2000	500.00	\$500.00
Thayer Construction, Inc. P.O. Box 19483 Raleigh, NC 27619-9483		10/04/2000	1,000.00	\$1,000.00
Mr. Joe C. Thompson Suite 235 3322 Shorecrest Drive Dallas, TX 75235	The Florida Company C.B.O.	10/17/2000	5,000.00	\$5,000.00
Toby Roth For Congress P.O. Box 2673 Appleton, WI 54913		10/17/2000	1,000.00	\$1,000.00
Toyota Motor Sales, U. S. A. 19001 S. Western Avenue Torrance, CA 90509		10/10/2000	15,000.00	\$15,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Transmissions By Ron, Inc. 965 Huff Road N. W. Atlanta, GA 30318-4348		10/01/2000	350.00	\$1,250.00
Transworld Aquatic Enterprises Inc. Unit 3 3730 W. Century Boulevard Inglewood, CA 90303		10/11/2000	500.00	\$500.00
Travers Tool Company, Inc. P. O. Box 1550 128-15 26th Avenue Flushing, NY 11354		10/04/2000	101.00	\$201.00
Dr. & Mrs. Norman Travers 46 Cherry Hollow Road Nashua, NH 03062-2235	Self-Employed Physician	10/04/2000 10/04/2000 10/04/2000	50,000.00 50,000.00 50,000.00	\$215,600.00
Tri Star Masonry Company 2410 North Powers Boulevard Colorado Springs, CO 80915-1517		10/01/2000	250.00	\$500.00
Tri State Property Recovery & Rehab., Corp. 100 Recovery Plaza Philadelphia, PA 19160-7222		10/01/2000	1,000.00	\$1,000.00
Triple R. Mfg., Inc. 5909 Remington Circle Fort Smith, AR 72903-6523		10/01/2000	70.00	\$295.00
Mr. Jack A. Turpin 2600 Douglas Avenue Dallas, TX 75225	Self-Employed Consultant	10/10/2000	10,000.00	\$10,000.00
U. P. S. P. A. C. 55 Glenlake Parkway N. E. Atlanta, GA 30328		10/13/2000	5,000.00	\$5,000.00
U. S. Airways 2345 Crystal Drive Arlington, VA 22227		10/13/2000	650.00	\$2,600.00

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 FEC Report
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 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
U. S. Argen Agency P. O. Box 248 Hackensack, NJ 07501		10/01/2000	250.00	\$250.00
U. S. Electric Supply P. O. Box 160279 Atlanta, GA 30316-0279		10/01/2000 10/11/2000	100.00 100.00	\$300.00
Unified Roof Restoration Inc. 1 S. Willow Lagrange, IL 60523		10/01/2000	200.00	\$300.00
United Airlines Chicago, IL 60116		10/13/2000 10/13/2000	2,500.00 2,500.00	\$31,000.00
United States Sugar Corp. P. O. Drawer 1207 Clewiston, FL 33440-1207		10/06/2000 10/06/2000	50,000.00 50,000.00	\$100,000.00
V. L. Holland Enterprises P. O. Box 1589 Denham Springs, LA 70727-1589		10/04/2000	301.00	\$501.00
Mr. Richard Vague P. O. Box 1958 Wilmington, DE 19899	Juniper Bank Chairman & C E. O.	10/13/2000	25,000.00	\$25,000.00
Van Corp Builders, Inc. 5479 E. 113Th Avenue Thornton, CO 80233		10/04/2000	150.00	\$330.00
Mr. Milagros R. Vazquez Suite 209 717 Ponce De Leon Coral Gables, FL 33134	Attorney At Law	10/11/2000	101.00	\$201.00
Mr. Jake J. Vidauri Suite 240 570 Stillwater Ave. Bangor, ME 04401		10/13/2000	3,000.00	\$3,000.00

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 FSC Report
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 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Vile & Son Landscaping Corp. 20451 S. W. 216Th Street Miami, FL 33170-1106		10/01/2000	250.00	\$550.00
Vincent A. Di Vito Inc. 149 Pleasant Bloomington, IL 60108		10/01/2000	225.00	\$225.00
Vinone's Inc. #307 2450 Grand Boulevard Kansas City, MO 64108		10/11/2000	500.00	\$1,600.00
Visual Impact 30105 Technology Boulevard Dallas, TX 75220-4332		10/01/2000	500.00	\$750.00
Von Excavating, Inc. 14469 N. State Road 49 Wheatfield, IN 46392		10/01/2000 10/11/2000	25.00 26.00	\$241.00
W. D. C. Corporation # 200 1839 Mount Diablo Boulevard Walnut Creek, CA 94596-4409		10/10/2000	220.00	\$220.00
W. J. Sorrell Lumber & Pulpwood Company, Inc. Route 5 Box Saco Troy, AL 36081		10/01/2000	100.00	\$225.00
W.R. Grace & Company 62 Whittamore Avenue Cambridge, MA 02140		10/17/2000	50,000.00	\$50,000.00
The Wadsworth Company 1901 Van Dyke Road Plainfield, IL 60544		10/11/2000	1,000.00	\$1,000.00
Walsh Tops Inc. 1725 S. Park Court Chesapeake, VA 23320		10/11/2000	500.00	\$500.00

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*** Republican National State Election Committee ***
 F5C Report
 Itemized Report for Period: 10/01/2000 Thru 10/18/2000
 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Alice L. Walton 10587 Highway 291 S. Mineral Wells, TX 76067	None	10/06/2000	10,000.00	\$10,000.00
Warfield Realty Inc. P.O. Box 310 Warfield, KY 41267		10/04/2000	500.00	\$500.00
Mr. Gary K. Waring 7593 North Mannheim Court Rudson, OH 44236	Information Requested 10/06/2000	10/06/2000	250.00	\$250.00
Warren Kellogg & Associates 2363 Villandry Court Henderson, NV 89014		10/01/2000	1,000.00	\$1,000.00
Water Consultants Const. P. O. Box 1480 Lucerne Valley, CA 92356		10/11/2000	30.00	\$780.00
Watermark Swimming Pool Services Inc. 12013 Maddox Lane Bowie, MD 20715		10/04/2000	101.00	\$301.00
West - Tel, Inc. 875 Avenida Acapulco San Clemente, CA 92672		10/11/2000	200.00	\$1,900.00
West Edge Park L. L. C. 2222 Wayne Street Auburn, IN 46706-3500		10/11/2000	151.00	\$251.00
Westhues Electric Inc. P.O. Box 18220 Raytown, MO 64133		10/11/2000	1,000.00	\$1,000.00
Westward Ho Foods Inc. 40-257 Club View Drive Rancho Mirage, CA 92270		10/11/2000	101.00	\$230.00

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 FEC Report
 Itemized Report for Period: 10/31/2000 Thru 10/13/2000
 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Wheat Lumber Company P. O. Box 1038 Grapevine, TX 76099		10/01/2000	100.00	\$300.00
Mr. Benson K. Whitney 1900 Foshay Tower 821 Marquette Avenue Minneapolis, MN 55402	Self-Employed	10/04/2000	5,000.00	\$5,000.00
Mr. Wheelock Whitney 1900 Foshay Tower 821 Marquette Avenue Minneapolis, MN 55402-2921	Whitney Management Chairman	10/17/2000	15,000.00	\$50,000.00
Wilcox Machine Company 7180 Scout Avenue Bell Gardens, CA 90201-3202		10/10/2000	400.00	\$850.00
William R. Bagby Law Office 1107 First National Building Lexington, KY 40507		10/11/2000	4,000.00	\$4,000.00
Willoughby Hearing Aid Centers 1939 E. Burnside Street Portland, OR 97214-1535		10/11/2000	30.00	\$460.00
Wilson & Company Inc. P. O. Box 620430 Oviedo, FL 32762-0430		10/01/2000 10/01/2000	100.00 200.00	\$400.00
Wine & Spirits Wholesalers Of America, Inc. Suite 430 805 15th Street N. W. Washington, DC 20005		10/03/2000	25,000.00	\$33,775.00
Wiseman - Hughes Enterprises 975 East 22nd Street Wheaton, IL 60187-7700		10/11/2000	351.00	\$751.00
Wolf, Block, Schorr & Solis - Cohen L. L. P. 22nd Floor 1650 Arch Street Philadelphia, PA 19103-2097		10/01/2000	1,000.00	\$1,100.00

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 FEC Report
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 Year to Date Total Over \$200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
World Security & Control Inc. 4904 King Road Harvard, IL 60033-8990		10/11/2000	250.00	\$400.00
Yong Jae Kim, M. D., P. C. 2114 Williamsbridge Road Bronx, NY 10461-1600		10/11/2000	100.00	\$320.00
Young Realty, Inc. P. O. Box 1726 Dillon, CO 80435		10/01/2000	100.00	\$250.00
Zollars, Inc. Valair Valet Parking 579 Petersburg Road Hebron, KY 41049		10/01/2000	100.00	\$350.00
FIRST UNION BANK 1970 CHAIN BRIDGE ROAD MC LEAN, VIRGINIA 22102	LOAN LOAN INTEREST	10/10/2000 10/16/2000 10/01/2000	1,000,000.00 1,000,000.00 125,600.73	\$2,145,994.59
TOTAL ITEMIZED			\$9,419,486.30	
MEMO ENTRY				
UST Public Affairs Inc. 100 West Putnam Ave. Greenwich, CT 06830	Inkind Air Travel	10/13/00	2,821.00	\$2,821.00
Benson Mineral Group 1560 Broadway Denver CO 80202	Inkind Office Space LISTED ON SCHEDULE H4	10/04/2000	200.00	
End Real Estate Development, LLC 10080 Wolfe Road Cupertino, CA 95014	Inkind Office Space LISTED ON SCHEDULE H4	10/04/2000	1,242.00	
Hunt Consolidated Inc 1445 Ross at Field, Ste 2000 Dallas, TX 75202	Inkind Office Expenses LISTED ON SCHEDULE H4	10/02/2000	10,275.00	
The Carmen Group 1299 PA Ave NW Washington, DC 20004	Inkind Salary, Fringe Ben. LISTED ON SCHEDULE H4	10/17/2000	7,036.62	
Michael Thomson 4817 Westridge Ave Ft Worth, Tx 76116	Inkind Food, Entertainment, labor LISTED ON SCHEDULE H4	10/18/2000	3,720.54	
Donna Gioia 55 Meadow Rd Buffalo, NY 14216	Inkind equip rental, food LISTED ON SCHEDULE H4	10/17/2000	561.86	

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
John Chambers 27800 Via Feliz Los Altos Hills, CA 94022	Inkind Catering Svs LISTED ON SCHEDULE B4	10/02/2000	54,433.62	

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REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	10/16/00	1,000,000.00
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	10/13/00	215,468.93
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	10/13/00	400,000.00
		PAGE TOTAL	1,615,468.93
		GRAND TOTAL	1,615,468.93

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ALABAMA REPUBLICAN PARTY 2940 CLAIRMONT AVENUE BIRMINGHAM AL 35232	AL TRANSFER	10/10/00	25,000.00
ALLIANCE FOR RESPONSIBLE LEADERSHIP 300 LENORA ST, PMB 148 SEATTLE WA 98121	WA TRANSFER	10/16/00	20,000.00
ARIZONA REPUBLICAN PARTY 3501 NORTH 24TH STREET PHOENIX AZ 85016	AZ TRANSFER	10/06/00	150,000.00
ARIZONA REPUBLICAN PARTY 3501 NORTH 24TH STREET PHOENIX AZ 85016	AZ TRANSFER	10/12/00	200,000.00
ARKANSAS REPUBLICAN PARTY 1201 WEST 6TH STREET SUITE 550 LITTLE ROCK AR 72201	AR TRANSFER	10/04/00	18,750.00
ARKANSAS REPUBLICAN PARTY 1201 WEST 6TH STREET SUITE 550 LITTLE ROCK AR 72201	AR TRANSFER	10/06/00	51,731.25
ARKANSAS REPUBLICAN PARTY 1201 WEST 6TH STREET SUITE 550 LITTLE ROCK AR 72201	AR TRANSFER	10/06/00	150,000.00
ARKANSAS REPUBLICAN PARTY 1201 WEST 6TH STREET SUITE 550 LITTLE ROCK AR 72201	AR TRANSFER	10/13/00	52,732.50
		PAGE TOTAL	668,213.75

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ARKANSAS REPUBLICAN PARTY 1201 WEST 6TH STREET SUITE 550 LITTLE ROCK AR 72201	AR TRANSFER	10/13/00	35,250.00
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BURBANK CA 91506	CA TRANSFER	10/05/00	27,500.00
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BURBANK CA 91506	CA TRANSFER	10/05/00	87,500.00
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BURBANK CA 91506	CA TRANSFER	10/05/00	35,000.00
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BURBANK CA 91506	CA TRANSFER	10/05/00	115,000.00
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BURBANK CA 91506	CA TRANSFER	10/05/00	70,000.00
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BURBANK CA 91506	CA TRANSFER	10/17/00	35,000.00
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BURBANK CA 91506	CA TRANSFER	10/10/00	140,000.00
	PAGE TOTAL		545,250.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CALIFORNIA VICTORY 2000 6380 WILSHIRE BLVD. SUITE 1600 LOS ANGELES CA 90048	CA TRANSFER	10/02/00	8,550.00
CALIFORNIA VICTORY 2000 6380 WILSHIRE BLVD. SUITE 1600 LOS ANGELES CA 90048	CA TRANSFER	10/05/00	3,420.00
CALIFORNIA VICTORY 2000 6380 WILSHIRE BLVD. SUITE 1600 LOS ANGELES CA 90048	CA TRANSFER	10/16/00	9,961.00
CALIFORNIA VICTORY 2000 6380 WILSHIRE BLVD. SUITE 1600 LOS ANGELES CA 90048	CA TRANSFER	10/06/00	1,465,000.00
CALIFORNIA VICTORY 2000 6380 WILSHIRE BLVD. SUITE 1600 LOS ANGELES CA 90048	CA TRANSFER	10/10/00	1,026,000.00
COLORADO REPUBLICAN PARTY 1776 SOUTH JACKSON ST. SUITE 210 DENVER CO 80210	CO TRANSFER	10/02/00	25,000.00
COLORADO REPUBLICAN PARTY 1776 SOUTH JACKSON ST. SUITE 210 DENVER CO 80210	CO TRANSFER	10/02/00	10,000.00
COLORADO REPUBLICAN PARTY 1776 SOUTH JACKSON ST. SUITE 210 DENVER CO 80210	CO TRANSFER	10/02/00	25,000.00
	PAGE TOTAL		2,572,831.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
COLORADO REPUBLICAN PARTY 1776 SOUTH JACKSON ST. SUITE 210 DENVER CO 80210	CO TRANSFER	10/10/00	250,000.00
COLORADO REPUBLICAN PARTY 1776 SOUTH JACKSON ST. SUITE 210 DENVER CO 80210	CO TRANSFER	10/10/00	25,000.00
COLORADO REPUBLICAN PARTY 1776 SOUTH JACKSON ST. SUITE 210 DENVER CO 80210	CO TRANSFER	10/10/00	25,000.00
DELAWARE REPUBLICAN STATE COMM 2 MILL ROAD SUITE 108 WILMINGTON DE 19806	DE TRANSFER	10/02/00	33,000.00
DELAWARE REPUBLICAN STATE COMM 2 MILL ROAD SUITE 108 WILMINGTON DE 19806	DE TRANSFER	10/12/00	35,000.00
DELAWARE REPUBLICAN STATE COMM 2 MILL ROAD SUITE 108 WILMINGTON DE 19806	DE TRANSFER	10/12/00	160,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/02/00	25,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/02/00	25,000.00
		PAGE TOTAL	578,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/05/00	20,100.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/17/00	50,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/17/00	25,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/06/00	333,928.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/06/00	50,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/09/00	100,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/10/00	25,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/10/00	47,000.00
		PAGE TOTAL	651,028.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/12/00	341,978.05
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/12/00	8,040.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/12/00	25,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/12/00	793,000.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	FL TRANSFER	10/13/00	46,900.00
FLORIDA REPUBLICAN PARTY 719 NORTH CALHOUN STREET TALLAHASSEE FL 32302	VOID #2000 10/5/00	10/16/00	-50,000.00
G-8 PAC P.O. BOX 14514 ATLANTA GA 30324	TRANSFER	10/12/00	5,000.00
GEORGIA REPUBLICAN PARTY 5600 ROSWELL ROAD EAST BLDG. SUITE 200 ATLANTA GA 30342	GA TRANSFER	10/06/00	170,000.00
	PAGE TOTAL		1,339,918.05

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
GOPAC 123 C STREET, NW SUITE 505 WASHINGTON DC 20001	TRANSFER	10/04/00	180,000.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	10/02/00	25,000.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	10/02/00	20,100.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	10/17/00	5,700.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	10/06/00	200,000.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	10/10/00	23,450.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	10/12/00	34,913.11
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	10/12/00	250,000.00
		PAGE TOTAL	740,163.11

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ILLINOIS HOUSE REPUBLICAN CAMPAIGN COMMITTEE 606 N. MICHIGAN ST. ELMHURST IL 60126	IL TRANSFER	10/17/00	40,000.00
IOWA REPUBLICAN PARTY 521 EAST LOCUST STREET DES MOINES IA 50309	IA TRANSFER	10/05/00	300,000.00
IOWA REPUBLICAN PARTY 521 EAST LOCUST STREET DES MOINES IA 50309	IA TRANSFER	10/06/00	71,556.00
IOWA REPUBLICAN PARTY 521 EAST LOCUST STREET DES MOINES IA 50309	IA TRANSFER	10/12/00	10,529.99
IOWA REPUBLICAN PARTY 521 EAST LOCUST STREET DES MOINES IA 50309	IA TRANSFER	10/12/00	230,000.00
IOWA REPUBLICAN PARTY 521 EAST LOCUST STREET DES MOINES IA 50309	IA TRANSFER	10/13/00	73,344.90
IT'S NOT FAIR-NO ON PROP. 106 3501 NORTH 24TH STREET PHOENIX AZ 85016	TRANSFER	10/05/00	75,000.00
KENTUCKY REPUBLICAN PARTY P.O. BOX 1068 FRANKFORT KY 40602	KY TRANSFER	10/02/00	31,200.00
	PAGE TOTAL		831,630.89

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
KENTUCKY REPUBLICAN PARTY P.O. BOX 1068 FRANKFORT KY 40602	KY TRANSFER	10/06/00	93,369.90
KENTUCKY REPUBLICAN PARTY P.O. BOX 1068 FRANKFORT KY 40602	KY TRANSFER	10/06/00	24,960.00
KENTUCKY REPUBLICAN PARTY P.O. BOX 1068 FRANKFORT KY 40602	KY TRANSFER	10/12/00	8,853.72
KENTUCKY REPUBLICAN PARTY P.O. BOX 1068 FRANKFORT KY 40602	KY TRANSFER	10/12/00	132,659.84
LOUISIANA REPUBLICAN PARTY 7916 WRENWOOD BLVD. SUITE E BATON ROUGE LA 70809	LA TRANSFER	10/04/00	23,400.00
LOUISIANA REPUBLICAN PARTY 7916 WRENWOOD BLVD. SUITE E BATON ROUGE LA 70809	LA TRANSFER	10/06/00	109,336.50
LOUISIANA REPUBLICAN PARTY 7916 WRENWOOD BLVD. SUITE E BATON ROUGE LA 70809	LA TRANSFER	10/10/00	25,000.00
LOUISIANA REPUBLICAN PARTY 7916 WRENWOOD BLVD. SUITE E BATON ROUGE LA 70809	LA TRANSFER	10/11/00	9,674.14
		PAGE TOTAL	427,254.10

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
LOUISIANA REPUBLICAN PARTY 7916 WRENWOOD BLVD. SUITE E BATON ROUGE LA 70809	LA TRANSFER	10/11/00	111,072.00
MAINE REPUBLICAN PARTY 100 WATER STREET HALLOWELL ME 04347	ME TRANSFER	10/02/00	2,000.00
MAINE REPUBLICAN PARTY 100 WATER STREET HALLOWELL ME 04347	ME TRANSFER	10/16/00	2,023.73
MAINE REPUBLICAN PARTY 100 WATER STREET HALLOWELL ME 04347	ME TRANSFER	10/17/00	19,950.00
MAINE REPUBLICAN PARTY 100 WATER STREET HALLOWELL ME 04347	ME TRANSFER	10/06/00	35,003.70
MAINE REPUBLICAN PARTY 100 WATER STREET HALLOWELL ME 04347	ME TRANSFER	10/13/00	36,018.30
MARYLAND REPUBLICAN PARTY 15 WEST STREET ANNAPOLIS MD 21401	MD TRANSFER	10/17/00	25,000.00
MICHIGAN REPUBLICAN PARTY 2121 E. GRAND RIVER LANSING MI 48912	MI TRANSFER	10/16/00	250,000.00
		PAGE TOTAL	481,067.73

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MICHIGAN REPUBLICAN PARTY 2121 E. GRAND RIVER LANSING MI 48912	MI TRANSFER	10/16/00	13,020.00
MICHIGAN REPUBLICAN PARTY 2121 E. GRAND RIVER LANSING MI 48912	MI TRANSFER	10/16/00	29,432.04
MICHIGAN REPUBLICAN PARTY 2121 E. GRAND RIVER LANSING MI 48912	MI TRANSFER	10/06/00	25,000.00
MICHIGAN REPUBLICAN PARTY 2121 E. GRAND RIVER LANSING MI 48912	MI TRANSFER	10/06/00	246,930.50
MICHIGAN REPUBLICAN PARTY 2121 E. GRAND RIVER LANSING MI 48912	MI TRANSFER	10/12/00	252,724.40
MICHIGAN REPUBLICAN PARTY 2121 E. GRAND RIVER LANSING MI 48912	MI TRANSFER	10/11/00	21,700.00
MICHIGAN REPUBLICAN PARTY 2121 E. GRAND RIVER LANSING MI 48912	MI TRANSFER	10/13/00	300,000.00
MINNESOTA REPUBLICAN PARTY 490 CEDAR STREET SUITE 560 ST. PAUL MN 55101	MN TRANSFER	10/10/00	137,476.30
		PAGE TOTAL	1,026,285.24

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MINNESOTA REPUBLICAN PARTY 480 CEDAR STREET SUITE 560 ST. PAUL MN 55101	MN TRANSFER	10/12/00	120,000.00
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/02/00	175,000.00
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/02/00	150,000.00
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/06/00	14,000.00
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/13/00	250,000.00
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/16/00	704,000.00
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MI TRANSFER	10/06/00	3,220.00
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MI TRANSFER	10/06/00	222,722.50
		PAGE TOTAL	1,638,942.50

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/12/00	22,360.97
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/12/00	33,600.00
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/12/00	228,329.50
MISSOURI REPUBLICAN PARTY P.O. BOX 73 JEFFERSON CITY MO 65102	MO TRANSFER	10/13/00	500,000.00
MONTANA REP. ST. CENTRAL COMM. 1419-B HELENA AVENUE HELENA MT 59601	MT TRANSFER	10/03/00	50,000.00
MONTANA REP. ST. CENTRAL COMM. 1419-B HELENA AVENUE HELENA MT 59601	MT TRANSFER	10/06/00	100,000.00
MONTANA REP. ST. CENTRAL COMM. 1419-B HELENA AVENUE HELENA MT 59601	MT TRANSFER	10/06/00	150,000.00
NATIONAL REP. CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON DC 20003	TRANSFER	10/03/00	800,000.00

PAGE TOTAL 1,884,290.47

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NATIONAL REP. CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON DC 20003	TRANSFER	10/17/00	400,000.00
NATIONAL REP. SENATORIAL COMM. 425 SECOND STREET, NE WASHINGTON DC 20002	TRANSFER	10/17/00	13,250.00
NEVADA REPUBLICAN PARTY 528 SOUTH DECATUR BLVD. LAS VEGAS NV 89107	NV TRANSFER	10/04/00	100,445.40
NEVADA REPUBLICAN PARTY 528 SOUTH DECATUR BLVD. LAS VEGAS NV 89107	NV TRANSFER	10/17/00	25,000.00
NEVADA REPUBLICAN PARTY 528 SOUTH DECATUR BLVD. LAS VEGAS NV 89107	NV TRANSFER	10/06/00	67,217.25
NEVADA REPUBLICAN PARTY 528 SOUTH DECATUR BLVD. LAS VEGAS NV 89107	NV TRANSFER	10/13/00	69,246.45
NEW HAMPSHIRE REPUBLICAN PARTY 134 NO. MAIN STREET CONCORD NH 03301	NH TRANSFER	10/16/00	5,055.20
NEW HAMPSHIRE REPUBLICAN PARTY 134 NO. MAIN STREET CONCORD NH 03301	NH TRANSFER	10/16/00	350,000.00
		PAGE TOTAL	1,030,214.30

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NEW HAMPSHIRE REPUBLICAN PARTY 134 NO. MAIN STREET CONCORD NH 03301	NH TRANSFER	10/06/00	100,000.00
NEW HAMPSHIRE REPUBLICAN PARTY 134 NO. MAIN STREET CONCORD NH 03301	NH TRANSFER	10/06/00	49,920.10
NEW HAMPSHIRE REPUBLICAN PARTY 134 NO. MAIN STREET CONCORD NH 03301	NH TRANSFER	10/10/00	250,000.00
NEW HAMPSHIRE REPUBLICAN PARTY 134 NO. MAIN STREET CONCORD NH 03301	NH TRANSFER	10/12/00	2,669.49
NEW HAMPSHIRE REPUBLICAN PARTY 134 NO. MAIN STREET CONCORD NH 03301	NH TRANSFER	10/12/00	49,920.10
NEW MEXICO REPUBLICAN PARTY 2901 JUAN TABO SUITE 116 ALBUQUERQUE NM 87112	NM TRANSFER	10/06/00	240,000.00
NEW MEXICO REPUBLICAN PARTY 2901 JUAN TABO SUITE 116 ALBUQUERQUE NM 87112	NM TRANSFER	10/06/00	40,833.20
NEW MEXICO REPUBLICAN PARTY 2901 JUAN TABO SUITE 116 ALBUQUERQUE NM 87112	NM TRANSFER	10/12/00	41,385.00
PAGE TOTAL			774,727.89

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NEW YORK REPUBLICAN PARTY 315 STATE STREET ALBANY NY 12210	NY TRANSFER	10/02/00	50,000.00
NEW YORK REPUBLICAN PARTY 315 STATE STREET ALBANY NY 12210	NY TRANSFER	10/02/00	25,000.00
NEW YORK REPUBLICAN PARTY 315 STATE STREET ALBANY NY 12210	NY TRANSFER	10/02/00	25,000.00
NEW YORK REPUBLICAN PARTY 315 STATE STREET ALBANY NY 12210	NY TRANSFER	10/02/00	50,000.00
NORTH CAROLINA REP. PARTY 1410 HILLSEBORO ROAD P.O. BOX 12905 RALEIGH NC 27605	NC TRANSFER	10/03/00	50,000.00
NORTH CAROLINA REP. PARTY 1410 HILLSBORO ROAD P.O. BOX 12905 RALEIGH NC 27605	NC TRANSFER	10/06/00	27,300.00
NORTH CAROLINA REP. PARTY 1410 HILLSBORO ROAD P.O. BOX 12905 RALEIGH NC 27605	NC TRANSFER	10/17/00	50,000.00
NORTH DAKOTA REPUBLICAN PARTY 101 EAST BROADWAY AVENUE P.O. BOX 1917 BISMARCK ND 58501	ND TRANSFER	10/10/00	25,000.00
		PAGE TOTAL	302,300.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NORTH DAKOTA REPUBLICAN PARTY 101 EAST BROADWAY AVENUE P.O. BOX 1917 BISMARCK ND 58501	ND TRANSFER	10/11/00	25,000.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMM. OF OHIO 211 SOUTH FIFTH STREET COLUMBUS OH 43215	OH TRANSFER	10/02/00	25,000.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMM. OF OHIO 211 SOUTH FIFTH STREET COLUMBUS OH 43215	OH TRANSFER	10/02/00	4,560.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMM. OF OHIO 211 SOUTH FIFTH STREET COLUMBUS OH 43215	OH TRANSFER	10/17/00	131,600.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMM. OF OHIO 211 SOUTH FIFTH STREET COLUMBUS OH 43215	OH TRANSFER	10/06/00	1,435,000.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMM. OF OHIO 211 SOUTH FIFTH STREET COLUMBUS OH 43215	OH TRANSFER	10/12/00	1,710.00
REPUBLICAN STATE CENTRAL & EXECUTIVE COMM. OF OHIO 211 SOUTH FIFTH STREET COLUMBUS OH 43215	OH TRANSFER	10/12/00	219,914.55
REPUBLICAN STATE CENTRAL & EXECUTIVE COMM. OF OHIO 211 SOUTH FIFTH STREET COLUMBUS OH 43215	OH TRANSFER	10/13/00	24,160.93
		PAGE TOTAL	1,866,945.48

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
OHIO REPUBLICAN PARTY 172 EAST STATE STREET COLUMBUS OH 43215	OH TRANSFER	10/06/00	219,914.55
OKLAHOMA REPUBLICAN PARTY 4031 NO. LINCOLN BLVD. OKLAHOMA CITY OK 73105	OK TRANSFER	10/06/00	40,000.00
OREGON REPUBLICAN PARTY 570 LIBERTY STREET, SE SUITE 200 SALEM OR 97301	OR TRANSFER	10/06/00	200,000.00
OREGON REPUBLICAN PARTY 570 LIBERTY STREET, SE SUITE 200 SALEM OR 97301	OR TRANSFER	10/06/00	141,510.00
OREGON REPUBLICAN PARTY 570 LIBERTY STREBT, SE SUITE 200 SALEM OR 97301	OR TRANSFER	10/13/00	146,182.50
PENNSYLVANIA REP. PARTY 112 STATE STREET HARRISBURG PA 17101	PA TRANSFER	10/04/00	20,100.00
PENNSYLVANIA REP. PARTY 112 STATE STREET HARRISBURG PA 17101	PA TRANSFER	10/16/00	49,613.07
PENNSYLVANIA REP. PARTY 112 STATE STREET HARRISBURG PA 17101	PA TRANSFER	10/17/00	16,750.00
		PAGE TOTAL	834,070.12

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PENNSYLVANIA REP. PARTY 112 STATE STREET HARRISBURG PA 17101	PA TRANSFER	10/16/00	250,000.00
PENNSYLVANIA REP. PARTY 112 STATE STREET HARRISBURG PA 17101	PA TRANSFER	10/06/00	301,822.94
PENNSYLVANIA REP. PARTY 112 STATE STREET HARRISBURG PA 17101	PA TRANSFER	10/06/00	23,450.00
PENNSYLVANIA REP. PARTY 112 STATE STREET HARRISBURG PA 17101	PA TRANSFER	10/06/00	350,000.00
PENNSYLVANIA REP. PARTY 112 STATE STREET HARRISBURG PA 17101	PA TRANSFER	10/13/00	307,094.50
SAN DIEGO REPUBLICAN PARTY 3702 RUFFIN ROAD #201 SAN DIEGO CA 92123	CA TRANSFER	10/12/00	49,599.52
THE TARRANCE GROUP 211 NORTH UNION STREET SUITE 200 ALEXANDRIA VA 22314	NH LINKIND SURVEY COST New Hampshire Republican Party 134 No. Main Street Concord, NH 03301.	10/12/00	9,169.00
TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 1922 WEST END AVENUE NASHVILLE TN 37203	TN TRANSFER	10/04/00	205,456.50

PAGE TOTAL 1,496,592.46

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 1922 WEST END AVENUE NASHVILLE TN 37203	TN TRANSFER	10/06/00	17,100.00
TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 1922 WEST END AVENUE NASHVILLE TN 37203	TN TRANSFER	10/16/00	100,000.00
TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 1922 WEST END AVENUE NASHVILLE TN 37203	TN TRANSFER	10/17/00	3,990.00
TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 1922 WEST END AVENUE NASHVILLE TN 37203	TN TRANSFER	10/10/00	100,000.00
TENNESSEE REPUBLICAN STATE EXECUTIVE COMMITTEE 1922 WEST END AVENUE NASHVILLE TN 37203	TN TRANSFER	10/13/00	93,343.20
TEXAS REPUBLICAN PARTY 211 EAST 7TH STREET SUITE 620 AUSTIN TX 78701	TX TRANSFER	10/02/00	25,000.00
TEXAS REPUBLICAN PARTY 211 EAST 7TH STREET SUITE 620 AUSTIN TX 78701	TX TRANSFER	10/10/00	25,000.00
UNITED FOR WASHINGTON 401 NE RAVENNA BLVD SEATTLE WA 98115	WA TRANSFER	10/16/00	20,000.00
		PAGE TOTAL	384,433.20

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
UTAH REPUBLICAN PARTY 117 EAST SOUTH TEMPLE SALT LAKE CITY UT 84111	UT TRANSFER	10/03/00	50,000.00
UTAH REPUBLICAN PARTY 117 EAST SOUTH TEMPLE SALT LAKE CITY UT 84111	UT TRANSFER	10/17/00	50,000.00
VIRGINIA REPUBLICAN PARTY 115 EAST GRACE STREET RICHMOND VA 23219	VA TRANSFER	10/02/00	15,000.00
VIRGINIA REPUBLICAN PARTY 115 EAST GRACE STREET RICHMOND VA 23219	VA TRANSFER	10/02/00	50,000.00
VIRGINIA REPUBLICAN PARTY 115 EAST GRACE STREET RICHMOND VA 23219	VA TRANSFER	10/02/00	25,000.00
WASHINGTON REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SUITE 200 SEATTLE WA 98188	WA TRANSFER	10/16/00	8,652.62
WASHINGTON REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SUITE 200 SEATTLE WA 98188	WA TRANSFER	10/16/00	485,940.00
WASHINGTON REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SUITE 200 SEATTLE WA 98188	WA TRANSFER	10/17/00	50,000.00
		PAGE TOTAL	734,592.62

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
WASHINGTON REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SUITE 200 SEATTLE WA 98188	WA TRANSFER	10/08/00	600,000.00
WASHINGTON REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SUITE 200 SEATTLE WA 98188	WA TRANSFER	10/09/00	20,000.00
WASHINGTON REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SUITE 200 SEATTLE WA 98188	WA TRANSFER	10/06/00	213,377.50
WASHINGTON REPUBLICAN PARTY 16400 SOUTHCENTER PKWY. SUITE 200 SEATTLE WA 98188	WA TRANSFER	10/13/00	217,115.50
WASHINGTON REPUBLICAN PARTY- VOTE 2000 401 NE RAVENNA BLVD. #151 SEATTLE WA 98115	WA TRANSFER	10/12/00	100,000.00
WISCONSIN REPUBLICAN PARTY P.O. BOX 31 MADISON WI 53701	WI TRANSFER	10/03/00	255,000.00
WISCONSIN REPUBLICAN PARTY P.O. BOX 31. MADISON WI 53701	WI TRANSFER	10/16/00	19,950.00
WISCONSIN REPUBLICAN PARTY P.O. BOX 31 MADISON WI 53701	WI TRANSFER	10/17/00	100,000.00
PAGE TOTAL			1,525,443.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
WISCONSIN REPUBLICAN PARTY P.O. BOX 31 MADISON WI 53701	WI TRANSFER	10/06/00	92,328.60
WISCONSIN REPUBLICAN PARTY P.O. BOX 31 MADISON WI 53701	WI TRANSFER	10/06/00	220,000.00
WISCONSIN REPUBLICAN PARTY P.O. BOX 31 MADISON WI 53701	WI TRANSFER	10/10/00	19,950.00
WISCONSIN REPUBLICAN PARTY P.O. BOX 31 MADISON WI 53701	WI TRANSFER	10/12/00	21,838.39
WISCONSIN REPUBLICAN PARTY P.O. BOX 31 MADISON WI 53701	WI TRANSFER	10/13/00	93,343.20
		PAGE TOTAL	447,460.19
		GRAND TOTAL	22,781,654.10

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ADAMS FOR HOUSE 18 RUTHERFORD RD. HARTLAND VT 05048	VT CONTRIBUTION	10/16/00	100.00
ALLAIRE FOR HOUSE 51 CHURCH STREET RUTLAND VT 05701	VT CONTRIBUTION	10/17/00	200.00
AUDET FOR HOUSE 725 VERMONT ROUTE 15 UNDERHILL VT 05490	VT CONTRIBUTION	10/16/00	100.00
BAKER FOR HOUSE 1479 WHIPPLE HOLLOW RD. WEST RUTLAND VT 05777	VT CONTRIBUTION	10/16/00	200.00
BALLOU FOR HOUSE P.O. BOX 30 WEST DUMMERSTON VT 05357	VT CONTRIBUTION	10/16/00	300.00
BARNEY FOR HOUSE 233 ROLLO ROAD SWANTON VT 05488	VT CONTRIBUTION	10/16/00	150.00
DAVE BENSON FOR STATE REP. 10 SNOWBROOK LANE WELLS VT 05701	VT CONTRIBUTION	10/16/00	100.00
BLOOMER FOR SENATE 22 COTTAGE STREET RUTLAND VT 05701	VT CONTRIBUTION	10/16/00	2,000.00
		PAGE TOTAL	3,150.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BOLDUC FOR HOUSE 26 EAST STREET ORLEANS VT 05860	VT CONTRIBUTION	10/16/00	200.00
BOLIVER FOR HOUSE 1331 FOWLER ROAD WHITTINGHAM VT 05361	VT CONTRIBUTION	10/16/00	200.00
BOURDEAU FOR HOUSE 1 N. HYDE PARK ROAD HYDE PARK VT 05605	VT CONTRIBUTION	10/16/00	200.00
JEFF BOWIE CAMPAIGN 376 CHESTNUT HILL ROAD GLOCESTER RI 02814	RI CONTRIBUTION	10/17/00	1,000.00
BRETT FOR HOUSE 193 CULVER HILL ROAD MIDDLESEX VT 05602	VT CONTRIBUTION	10/16/00	200.00
BROOKS FOR HOUSE 1497 BRONSON ROAD ST ALBANS VT 05478	VT CONTRIBUTION	10/16/00	200.00
BRUE FOR HOUSE 49 OAKLEDGE DRIVE BURLINGTON VT 05401	VT CONTRIBUTION	10/16/00	200.00
FRIENDS OF JIM BRULTE P.O. BOX 241 RANCHO CUCAMONG CA 91729	CA CONTRIBUTION	10/06/00	35,000.00
		PAGE TOTAL	37,200.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FRIENDS TO ELECT BRUCE BURNOR 2319 WARREN ROAD EDEN VT 05652	VT CONTRIBUTION	10/16/00	6,000.00
CALLAN FOR HOUSE 420 SWEET ROAD WATERBURY CENTR VT 05677	VT CONTRIBUTION	10/16/00	150.00
CARBY FOR HOUSE 145 RIVER STREET CHESTER VT 05143	VT CONTRIBUTION	10/16/00	200.00
CARPENTER FOR HOUSE 4 COCHRAN ROAD RICHMOND VT 05477	VT CONTRIBUTION	10/16/00	100.00
FRIENDS OF KAREN CARROLL 95 SAKKONET POINT ROAD BARRINGTON RI 02837	RI CONTRIBUTION	10/17/00	1,000.00
CIARDELLI FOR HOUSE 56 SANDY LANE BURLINGTON VT 05401	VT CONTRIBUTION	10/16/00	500.00
COLE FOR HOUSE 669 GREELEY ROAD SPRINGFIELD VT 05156	VT CONTRIBUTION	10/16/00	200.00
COONRADT FOR HOUSE 63 STEVENS ROAD SHAFTSBURY VT 05262	VT CONTRIBUTION	10/16/00	100.00
		PAGE TOTAL	9,250.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CORWIN II FOR HOUSE 116 OAK STREET BRATTLEBORO VT 05301	VT CONTRIBUTION	10/16/00	100.00
CORUM FOR HOUSE 116 OAK STREET BRATTLEBORO VT 05301	VT CONTRIBUTION	10/16/00	200.00
COSTES FOR HOUSE 88 HIGH STREET ST. ALBANS VT 05478	VT CONTRIBUTION	10/16/00	100.00
CROWLEY FOR SENATE 29 SOUTH MAIN STREET RUTLAND VT 05701	VT CONTRIBUTION	10/16/00	2,000.00
CROWLEY FOR HOUSE P.O. BOX 432 WEST RUTLAND VT 05777	VT CONTRIBUTION	10/16/00	200.00
DALY FOR HOUSE RR 1, BOX 404 FAIRLEE VT 05045	VT CONTRIBUTION	10/16/00	200.00
DANAHER FOR STATE SENATE P.O. BOX 247 COLCHESTER VT 05446	VT CONTRIBUTION	10/16/00	12,000.00
DAVIS FOR HOUSE 20 CHUBB HILL ROAD CAVENDISH VT 05142	VT CONTRIBUTION	10/17/00	200.00
		PAGE TOTAL	15,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DEPOY FOR HOUSE 87 KILINGTON AVENUE RUTLAND VT 05701	VT CONTRIBUTION	10/17/00	200.00
COMM. TO ELECT BILL DOUGLAS 22 DEXTER STREET PORTSMOUTH RI 02871	RI CONTRIBUTION	10/17/00	1,000.00
DOYLE FOR HOUSE 35 SCHOOL STREET MONTPELIER VT 05602	VT CONTRIBUTION	10/17/00	150.00
DUFFY FOR HOUSE 5 NEWTON STREET RUTLAND VT 05701	VT CONTRIBUTION	10/16/00	150.00
DWYER 2000 COMMITTEE 34 ROOSEVELT HWY COLCHESTER VT 05446	VT CONTRIBUTION	10/04/00	75,000.00
DWYER 2000 COMMITTEE 34 ROOSEVELT HWY COLCHESTER VT 05446	VT CONTRIBUTION	10/16/00	25,000.00
DWYER 2000 COMMITTEE 34 ROOSEVELT HWY COLCHESTER VT 05446	VT CONTRIBUTION	10/06/00	50,000.00
DWYER 2000 COMMITTEE 34 ROOSEVELT HWY COLCHESTER VT 05446	VT CONTRIBUTION	10/09/00	50,000.00
	PAGE TOTAL		201,500.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ENDRES FOR HOUSE 30 CHERRY STREET MILTON VT 05468	VT CONTRIBUTION	10/17/00	150.00
FLETCHER FOR SENATE COMMITTEE 28 RIVER ROAD LINCOLN RI 02865	RI CONTRIBUTION	10/17/00	1,000.00
FOLLETT FOR HOUSE 266 BARLOW ROAD SPRINGFIELD VT 05156	VT CONTRIBUTION	10/17/00	100.00
FRIENDS OF DANIELLE FOSTER 1064 GREAT ROAD LINCOLN RI 02865	RI CONTRIBUTION	10/17/00	500.00
GARDY FOR HOUSE 1412 NORTH AVENUE BURLINGTON VT 05401	VT CONTRIBUTION	10/17/00	100.00
GEORGE FOR HOUSE 8 BROOKSIDE DRIVE MIDDLEBURY VT 05753	VT CONTRIBUTION	10/17/00	200.00
GINEVAN FOR HOUSE 23 GORHAM LANE MIDDLEBURY VT 05753	VT CONTRIBUTION	10/17/00	100.00
GIROUARD FOR HOUSE 12 GILL TERRACE LUDLOW VT 05149	VT CONTRIBUTION	10/17/00	200.00
		PAGE TOTAL	2,350.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
GIULIANI FOR SENATE 240 TOWNE HILL ROAD MONTPELIER VT 05602	VT CONTRIBUTION	10/16/00	9,000.00
GOODRIDGE FOR HOUSE P.O. BOX 135 IRASBURG VT 05845	VT CONTRIBUTION	10/16/00	150.00
GRASSI FOR HOUSE 123 HANOVER STREET WHITE RIVER JCT VT 05001	VT CONTRIBUTION	10/16/00	150.00
GRAY FOR HOUSE 483 E. MONTPELIER RD. BARRE VT 05641	VT CONTRIBUTION	10/16/00	200.00
HAAS FOR HOUSE 48 CABELL ROAD RUTLAND VT 05701	VT CONTRIBUTION	10/16/00	150.00
HALL FOR HOUSE 95 PINE GROVE CEM. ROAD NEWPORT VT 05855	VT CONTRIBUTION	10/17/00	200.00
HAYDEN FOR HOUSE 17 MADISON STREET #2 RUTLAND VT 05701	VT CONTRIBUTION	10/16/00	700.00
HEBERT FOR SENATE P.O. BOX 120 VERNON VT 05354	VT CONTRIBUTION	10/16/00	6,000.00
		PAGE TOTAL	16,550.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
HELM FOR HOUSE 728 MOSCOW ROAD CASTLETON VT 05735	VT CONTRIBUTION	10/16/00	200.00
HOEVEN 2000 P O BOX 952 BISMARCK ND 58502	ND CONTRIBUTION	10/06/00	80,000.00
HOLMES FOR SENATE P.O. BOX 11 BETHEL VT 05032	VT CONTRIBUTION	10/16/00	5,500.00
HOUSTON FOR HOUSE 3935 BASIN HARBOR ROAD VERGENNES VT 05491	VT CONTRIBUTION	10/16/00	200.00
HUDSON FOR HOUSE BOX 511 LYNDONVILLE VT 05155	VT CONTRIBUTION	10/16/00	100.00
SAM HUDSON FOR STATE SENATE 1240 MAIN STREET FAIRFAX VT 05454	VT CONTRIBUTION	10/16/00	16,000.00
HYDE FOR HOUSE 1428 MILL BROOK ROAD WAITSFIELD VT 05673	VT CONTRIBUTION	10/16/00	200.00
JAMES FOR HOUSE 370 OLD STAGE ROAD ESSEX JCT VT 05452	VT CONTRIBUTION	10/16/00	125.00
		PAGE TOTAL	103,325.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
JOHNSON FOR HOUSE RR 1, BOX 287B WOODSTOCK VT 05091	VT CONTRIBUTION	10/16/00	200.00
JOHNSON FOR HOUSE 3603 RT. 102 CANAAAN VT 05903	VT CONTRIBUTION	10/16/00	200.00
KAINEN FOR HOUSE P.O. BOX 919 WHITE RIVER JCT VT 05001	VT CONTRIBUTION	10/16/00	200.00
KENNEDY FOR HOUSE P.O. BOX 158 CHELSEA VT 05038	VT CONTRIBUTION	10/16/00	200.00
KENYON FOR HOUSE 2462 DAIRY HILL SOUTH ROYALTON VT 05068	VT CONTRIBUTION	10/16/00	100.00
KETCHUM FOR HOUSE P.O. BOX 352 BETHEL VT 05032	VT CONTRIBUTION	10/16/00	100.00
KILMARTIN FOR HOUSE 76 WIDGEONN DRIVE NEWPORT VT 05855	VT CONTRIBUTION	10/16/00	800.00
KIRKER FOR HOUSE 28 VILLA DRIVE ESSEX JCT. VT 05452	VT CONTRIBUTION	10/16/00	200.00
		PAGE TOTAL	2,000.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
KNECHTEL FOR HOUSE P.O. BOX 24 SOUTH NEWFANE VT 05351	VT CONTRIBUTION	10/16/00	200.00
KOCH FOR HOUSE 326 LOWERY ROAD BARRE VT 05641	VT CONTRIBUTION	10/16/00	200.00
KUUSELA FOR HOUSE 504 SAXTONS RIVER ROAD BELLOWS FALLS VT 05101	VT CONTRIBUTION	10/16/00	200.00
LABARGE FOR HOUSE P.O. BOX 88 SOUTH HERO VT 05486	VT CONTRIBUTION	10/16/00	200.00
LACOUNT FOR HOUSE 240 STEVENS BROOK RD. WATERBURY VT 05676	VT CONTRIBUTION	10/16/00	100.00
LAROSE FOR HOUSE 73 HIGHLAND AVENUE RICHFORD VT 05476	VT CONTRIBUTION	10/16/00	200.00
LAROCQUE FOR HOUSE 2414 OLD SILO ROAD ST. JOHNSBURY VT 05819	VT CONTRIBUTION	10/16/00	100.00
LAVGIE FOR HOUSE 99 BREESE RD. SWANTON VT 05488	VT CONTRIBUTION	10/17/00	200.00
		PAGE TOTAL	1,400.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
JEFF LUIZ CAMPAIGN COMMITTEE 7 TOBIN LANE BRISTOL RI 02809	RI CONTRIBUTION	10/17/00	1,000.00
MACHIA FOR HOUSE P.O. BOX 13 EDEN VT 05652	VT CONTRIBUTION	10/17/00	200.00
MAHEUX FOR HOUSE P.O. BOX 236 UNDERHILL VT 05489	VT CONTRIBUTION	10/17/00	200.00
MANDEVILLE FOR STATE REP. 1 CRABAPPLE LANE SMITHFIELD RI 02828	RI CONTRIBUTION	10/17/00	750.00
CITIZENS FOR MANNIX 2003 STATE STREET SALEM OR 97301	OR CONTRIBUTION	10/13/00	50,000.00
MANN FOR HOUSE 21 LAKE DUNMORE LEICESTER VT 05733	VT CONTRIBUTION	10/17/00	100.00
MASLACK FOR HOUSE P.O. BOX 563 E. POULTNEY VT 05741	VT CONTRIBUTION	10/17/00	200.00
MATSON 2000 188 FENNER HILL ROAD HOPKINTON RI 02832	RI CONTRIBUTION	10/17/00	1,000.00
		PAGE TOTAL	53,450.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MAYNARD FOR SENATE P.O. BOX 550 RUTLAND VT 05702	VT CONTRIBUTION	10/16/00	2,000.00
MCCULLOUGH FOR SENATE RR1, BOX 129 BETHEL VT 05032	VT CONTRIBUTION	10/16/00	6,500.00
MCDERMOTT FOR HOUSE 6 HUBBARD ST. MONTPELIER VT 05602	VT CONTRIBUTION	10/17/00	110.00
MCGRATH FOR HOUSE 1335 SAND RD. FERRISBURGH VT 05456	VT CONTRIBUTION	10/17/00	200.00
SEAN MCKEON 2000 BOX 83 WEST DUMMERSTON VT 05346	VT CONTRIBUTION	10/16/00	6,000.00
MCKOY FOR STATE SENATE COMM. P.O. BOX 58672 RALEIGH NC 27658	NC CONTRIBUTION	10/02/00	5,000.00
JOHN MCLAUGHLIN & ASSOC. 919 PRINCE STREET ALEXANDRIA VA 22314	IN KIND SURVEY/GOVERNOR McIntosh for Governor 2900 West Jackson Muncie, IN 47304	10/12/00	19,850.00
METZGER FOR HOUSE 36 PINESWOOD LANE MILTON, VT 05468	VT CONTRIBUTION	10/17/00	200.00
	PAGE TOTAL		39,860.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MORRISSEY FOR HOUSE 228 DEWEY ST. BENNINGTON VT 05201	VT CONTRIBUTION	10/17/00	200.00
MURPHY FOR STATE REP 705 NORTH MAIN ROAD JAMESSTOWN RI 02835	RI CONTRIBUTION	10/17/00	1,000.00
MYERS FOR HOUSE 51 FOREST RD. ESSEX JCT. VT 05452	VT CONTRIBUTION	10/17/00	200.00
O'DONNELL FOR HOUSE P.O. BOX 66 VERNON VT 05354	VT CONTRIBUTION	10/17/00	700.00
OTTESMAN JR. FOR HOUSE P.O. BOX 34 WEST TOPSHAM VT 05086	VT CONTRIBUTION	10/17/00	200.00
PEASLEE FOR HOUSE P.O. BOX 12 GUILDHALL VT 05905	VT CONTRIBUTION	10/17/00	200.00
PICKER FOR HOUSE 85 DION STREET WINOOSKI VT 05404	VT CONTRIBUTION	10/17/00	200.00
FRIENDS TO ELECT POULIOT 312 KNIGHT ROAD WOONSOCKET RI 02895	RI CONTRIBUTION	10/17/00	1,000.00
		PAGE TOTAL	3,700.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PURVIS FOR HOUSE 364 HIDDEN OAK COLCHESTER VT 05446	VT CONTRIBUTION	10/17/00	200.00
QUAID FOR HOUSE 382 NORTHVIEW CT. WILLISTON VT 05495	VT CONTRIBUTION	10/17/00	200.00
FRIENDS OF JOAN QUICK 166 MULLIN HILL ROAD LITTLE COMPTON RI 02837	RI CONTRIBUTION	10/17/00	1,000.00
RANDALL FOR HOUSE 162 OLD ROUTE 5 BRADFORD VT 05033	VT CONTRIBUTION	10/17/00	200.00
FRIENDS OF GEORGE RESNICK 1 PARADISE LANE JOHNSTON RI 02919	RI CONTRIBUTION	10/17/00	1,000.00
RICHARDSON FOR VERMONT SENATE 333 AMSDEN SCHOOL ROAD PERKINSVILLE VT 05151	VT CONTRIBUTION	10/16/00	6,500.00
ROGERS FOR HOUSE 3569 RT. 30 N BOMOSEEN VT 05732	VT CONTRIBUTION	10/17/00	200.00
ROSENQUIST FOR HOUSE 195 MEADOW RIDGE LANE GEORGIA VT 05468	VT CONTRIBUTION	10/17/00	200.00
		PAGE TOTAL	9,500.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ROUSSEAU FOR HOUSE 71 MEADE ROAD FAIRFAX VA 05454	VT CONTRIBUTION	10/17/00	200.00
PETER RUGGIERI FOR STATE REP 24 LAKEVIEW DRIVE GLOCESTER RI 02814	RI CONTRIBUTION	10/17/00	750.00
SANFACON FOR HOUSE 190 WHEELER ROAD EAST MONTPELIER VT 05651	VT CONTRIBUTION	10/17/00	200.00
SCHAEFER FOR HOUSE 101 TANGLEWOOD DRIVE COLCHESTER VT 05446	VT CONTRIBUTION	10/17/00	200.00
SCHLESINGER FOR HOUSE 196 PIERSON DRIVE SHELburnE VT 05482	VT CONTRIBUTION	10/17/00	100.00
PHIL SCOTT FOR SENATE 20 FULLER STREET MONTPELIER VT 05602	VT CONTRIBUTION	10/16/00	9,000.00
SCRIBNER, SR. FOR HOUSE 78 BRISTOL CLIFFS DRIVE BRISTOL VT 05443	VT CONTRIBUTION	10/17/00	200.00
SEVERANCE FOR HOUSE 2179 ROOSEVELT HWY. COLCHESTER VT 05446	VT CONTRIBUTION	10/17/00	200.00
		PAGE TOTAL	10,850.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SHAW FOR HOUSE 320 FOXWOOD LANE DERBY VT 05829	VT CONTRIBUTION	10/17/00	100.00
SHELTRA FOR HOUSE 388 PALIN FARM ROAD DERBY VT 05829	VT CONTRIBUTION	10/17/00	100.00
SISSEL FOR HOUSE 17 HANOVER STREET SO. BURLINGTON VT 05403	VT CONTRIBUTION	10/17/00	200.00
SMITH FOR HOUSE 2516 LIME KIEN ROAD NEW HAVEN VT 05472	VT CONTRIBUTION	10/17/00	100.00
SNODGRASS FOR SECRETARY/STATE P.O. BOX 230185 TIGARD OR 97218	OR CONTRIBUTION	10/13/00	100,000.00
STAFFORD FOR HOUSE P.O. BOX 114 COLCHESTER VT 05446	VT CONTRIBUTION	10/17/00	100.00
FRIENDS OF BURT STALLWOOD 5 KIRKRAE DRIVE LINCOLN RI 02865	RI CONTRIBUTION	10/17/00	1,000.00
STEVENS FOR HOUSE 2 SLM STREET ESSEX JCT VT 05452	VT CONTRIBUTION	10/17/00	100.00
		PAGE TOTAL	101,700.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FRIENDS OF SUSAN STORY DISTRICT 88 26 BROADVIEW DRIVE BARRINGTON RI 02806	RI CONTRIBUTION	10/17/00	500.00
SWEETSER FOR HOUSE 28 FOSTER ROAD ESSEX VT 05452	VT CONTRIBUTION	10/17/00	200.00
TOLMIE FOR HOUSE 204 BRAND FARM DRIVE SO BURLINGTON VT 05403	VT CONTRIBUTION	10/17/00	200.00
TOWNE FOR HOUSE 523 THREE MILE BRIDGE RD BERLIN VT 05602	VT CONTRIBUTION	10/17/00	200.00
VALLIERE FOR HOUSE 115 DELMONT AVENUE BARRE VT 05641	VT CONTRIBUTION	10/17/00	200.00
VINROOT FOR GOVERNOR P.O. BOX 30008 CHARLOTTE NC 28230	NC CONTRIBUTION	10/02/00	250,000.00
VINROOT FOR GOVERNOR P.O. BOX 30008 CHARLOTTE NC 28230	NC CONTRIBUTION	10/02/00	100,000.00
VINROOT FOR GOVERNOR P.O. BOX 30008 CHARLOTTE NC 28230	NC CONTRIBUTION	10/17/00	200,000.00
	PAGE TOTAL		551,300.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
VOYER FOR HOUSE 360 MAPLE STREET MORRISVILLE VT 05661	VT CONTRIBUTION	10/17/00	100.00
WEEKS FOR HOUSE P.O. BOX 10 WALLINGFORD VT 05773	VT CONTRIBUTION	10/17/00	100.00
WESTMAN FOR HOUSE 2439 IRON GATE ROAD CAMBRIDGE VT 05444	VT CONTRIBUTION	10/17/00	200.00
WINTERS FOR HOUSE 1374 CHELSEA ROAD WILLIAMSTOWN VT 05679	VT CONTRIBUTION	10/17/00	200.00
WISELL FOR HOUSE 103 PERRY LER SIDE ROAD WATERBURY VT 05676	VT CONTRIBUTION	10/17/00	200.00
WOODARD FOR HOUSE 392 LOST ALKE ROAD ARLINGTON VT 05250	VT CONTRIBUTION	10/17/00	200.00
WRIGHT FOR HOUSE 31 VINE STREET BURLINGTON VT 05401	VT CONTRIBUTION	10/17/00	200.00
YOUNG FOR HOUSE 227 RICH FARM ROAD DUMMERSTON VT 05346	VT CONTRIBUTION	10/17/00	200.00
		PAGE TOTAL	1,400.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
YOUNG FOR HOUSE P.O. BOX 38 ORWERK VT 05760	VT CONTRIBUTION	10/17/00	200.00

PAGE TOTAL 200.00
GRAND TOTAL 1,162,685.00

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NANCY ADELMAN INC. 6106 BERLEE DRIVE ALEXANDRIA VA 22312	EDITING	10/02/00	75.00
ANTON DESIGN 109 EAST OXFORD AVENUE ALEXANDRIA VA 22301	DESIGN COST	10/10/00	610.00
ARRANGEMENTS UNLIMITED 1020 MATSONFORD ROAD CONSHOHOCKEN PA 19428	CATERING	10/10/00	1,915.30
BAKER & HOSTETLER P.O. BOX 37515 WASHINGTON DC 20013	LEGAL FEES	10/02/00	21,878.99
BAKER & HOSTETLER P.O. BOX 37515 WASHINGTON DC 20013	LEGAL SVS	10/10/00	2,709.56
NICOLE BINKERT 118 F STREET, SE WASHINGTON DC 20003	OFFICE SUPPLIES	10/02/00	174.02
BEN CANNATTI 5260 DUKE STREET #412 ALEXANDRIA VA 22304	TRANS, TELE	10/10/00	268.93
HEATHER CUTLER 12109 ELM FOREST WAY APT. E FAIRFAX VA 22030	TRANS, TELE, SUPPLIES	10/10/00	5,476.80
		PAGE TOTAL	33,108.60

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DONALD DEVINE COMPANY 4805 IDLEWILDE ROAD SHADYSIDE MD 20764	POLITICAL CONSULTING, LOD	10/10/00	6,196.27
ATTORNEY GENERAL MARK EARLEY 900 EAST MAIN STREET RICHMOND VA 23219	HOTEL, MEALS	10/10/00	264.03
NATHAN FORBES 100 GALLERIA OFFICE CTR SOUTHFIELD MI 48034	REFUND	10/02/00	20,000.00
ASHLEY FORTNEY 320 6TH STREET, NE WASHINGTON DC 20002	MEALS, HOTEL, TRANS	10/10/00	302.01
ASHLEY FORTNEY 320 6TH STREET, NE WASHINGTON DC 20002	MEALS, HOTEL, TRANS	10/10/00	660.00
ASHLEY FORTNEY 320 6TH STREET, NE WASHINGTON DC 20002	MAILING COST, TELEPHONE	10/10/00	536.27
GENERAL DATA SYSTEMS 6430 ROCKLEDGE DRIVE SUITE 303 BETHESDA MD 20817	PRINTER PURCHASE	10/11/00	10,792.00
DICK HARDWICK P O BOX 111697 NASHVILLE TN 37222	ENTERTAINMENT	10/02/00	3,500.00
	PAGE TOTAL		42,150.58

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
HARVARD CLUB OF BOSTON 1 FEDERAL STREET BOSTON MA 02110	VOID #11469 9-11-00	10/10/00	-500.00
MARY HEITMAN 3517 SURREY DRIVE ALEXANDRIA VA 22309	TRAN, PARKING, TELE	10/10/00	447.69
MARY HEITMAN 3517 SURREY DRIVE ALEXANDRIA VA 22309	FUNDRAISING CONSULTING	10/10/00	10,000.00
MARK HENSON 520 NORTH CRAFT AVENUE APT. 308 LOS ANGELES CA 90048	VIDEO TAPE	10/02/00	13,500.00
HIRSHORN-ZUCKERMAN DESIGN GROUP INC. 100 PARK AVE., SUITE 250 ROCKVILLE MD 20850	POSTERS	10/02/00	2,553.01
HIRSHORN-ZUCKERMAN DESIGN GROUP INC. 100 PARK AVE., SUITE 250 ROCKVILLE MD 20850	DESIGN, LAYOUT, ILLUSTRATI	10/10/00	1,229.57
TOM HOFELLER 7119 MARINE DRIVE ALEXANDRIA VA 22307	MEALS, TRANS, PARKING	10/02/00	197.99
ANASTASIA KONTEAS 732 TIMBER BRANCH DRIVE ALEXANDRIA VA 22302	FUNDRAISING CONSULTING	10/10/00	3,500.00
	PAGE TOTAL		30,928.26

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
HYATT REGENCY-WASHINGTON DEPT. 79247 BALTIMORE MD 21279	BANQUET, PARKING, AUDIO	10/02/00	1,994.14
INTERNATIONAL DEMOCRAT UNION 32 SMITH SQUARE, GB-LONDON SW1P 3HH, GREAT BRITAIN	DUES	10/10/00	28,000.00
TOM KATINA 13600 YELLOW POPLAR CENTERVILLE VA 20120	MEALS, PHONE	10/02/00	285.75
DR. RALPH KATZ P.O. BOX 296 MERIDEN NH 03770	REFUND	10/17/00	10,000.00
CLINTON KEY 10400 WHITE CHAPEL STATE CAPITOL OKLAHOMA CITY OK 73162	TRANSPORTATION	10/02/00	112.93
CLINTON KEY 10400 WHITE CHAPEL STATE CAPITOL OKLAHOMA CITY OK 73162	TRANSPORTATION	10/02/00	291.00
THE KOHLER COMPANY 444 HIGHLAND DRIVE KOHLER WI 53044	REFUND	10/02/00	20,000.00
CAITLIN MACKINTOSH 2302 38TH STREET, NW WASHINGTON DC 20007	MEALS, TAXI, COPY COST	10/02/00	3,553.34
	PAGE TOTAL		64,237.16

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BRIAN MARSHALL 705 MONROE STREET #303 ROCKVILLE MD 20850	TRANSPORTATION	10/02/00	25.75
MASTER PRINT 8401 TERMINAL ROAD P.O. BOX 1467 NEWINGTON VA 22122	PRINTING	10/02/00	1,660.27
MID EASTERN ADVERTISING 6741 WHITE STONE ROAD BALTIMORE MD 21207	CONVENTION GIFTS	10/10/00	31,751.88
MITCHELL'S CATERING & EVENTS 6633 FALLS OF NEUSE RD RALEIGH NC 27615	CATERING	10/10/00	1,100.22
PHILIP MORRIS COMPANIES 120 PARK AVENUE NEW YORK NY 10017	REFUND	10/18/00	123,850.28
PANORAMIC VISIONS INC. 2465 J23 CENTERVILLE RD. HERNDON VA 20171	PRINTING	10/10/00	280.00
PUBLIC OPINION STRATEGIES 1033 NORTH FAIRFAX ST. SUITE 120 ALEXANDRIA VA 22314	SURVEY	10/02/00	1,000.00
PUBLIC OPINION STRATEGIES 1033 NORTH FAIRFAX ST. SUITE 120 ALEXANDRIA VA 22314	SURVEY	10/02/00	600.00
	PAGE TOTAL		160,268.40

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PUBLIC OPINION STRATEGIES 1033 NORTH FAIRFAX ST. SUITE 120 ALEXANDRIA VA 22314	SURVEY	10/12/00	9,500.00
PUBLIC OPINION STRATEGIES 1033 NORTH FAIRFAX ST. SUITE 120 ALEXANDRIA VA 22314	SURVEY	10/12/00	17,500.00
RADNOR HOTEL 591 E. LANCASTER AVENUE ST. DAVIDS PA 19087	LODGING	10/10/00	845.00
REPUBLICAN GOVERNORS ASSM- CONFERENCE ACCOUNT 310 FIRST STREET, SE WASHINGTON DC 20003	TRANSFER-DEPOSITED WRONG	10/02/00	8,450.00
CHERRISSE RICHMOND 1906 NORTH DANIEL STREET ARLINGTON VA 22201	GIFT	10/10/00	73.47
THE RITZ CARLTON TEN AVENUE OF THE ARTS PHILADELPHIA PA 19102	LODGING	10/02/00	1,425.00
KATIE ROOT 125 SO. VAN DORN ST. #304 ALEXANDRIA VA 22304	MEALS	10/02/00	18.09
STEVE BEGO NO 1 2ND AVENUE E, STEC EGLSON MT 59860	POLITICAL CONSULTING	10/11/00	3,462.63
		PAGE TOTAL	41,274.19

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
STEVE SEGO NO 1 2ND AVENUE E,STEC PULSON MT 59860	VOID #11383 9-22-00	10/16/00	-2,837.63
ALFRED E SMITH MEMORIAL FOUNDATION DINNER 1011 FIRST AVENUE NEW YORK NY 10022	CONTRIBUTION	10/02/00	8,000.00
PHIL SMITH & ASSOCIATES 13312 KATRINKA DRIVE BOWIE MD 20720	POLITICAL CONSULTING	10/10/00	7,500.00
MARY CRUTCHFIELD STITT 2020 NORTH LAKESHORE RD. GRAFTON WI 53024	PHONE,MAILING COST	10/10/00	179.58
STORAGE USA 1022 NORTH HENRY ST. ALEXANDRIA VA 22314	STORAGE SERVICE	10/02/00	284.00
THE TARRANCE GROUP 211 NORTH UNION STREET SUITE 200 ALEXANDRIA VA 22314	SURVEY	10/10/00	11,587.00
VIDEO MONITORING SVS-AMERICAN 330 WEST 42ND STREST NEW YORK NY 10036	VIDEO MONITORING	10/02/00	528.76
WALTER WHITE 3131 SO. STAFFORD ARLINGTON VA 22206	FUNDRAISING CONSULTANT	10/11/00	5,000.00
	PAGE TOTAL		30,241.71

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NEIL WISE 6808 LUPINE LANE MCLEAN VA 22102	MEALS, HOTEL, TRANS	10/10/00	539.54
J.R. WRAY & ASSOCIATES 816 CONNECTICUT AVE, NW 12TH FLOOR WASHINGTON DC 20006	POLITICAL CONSULTING	10/11/00	5,000.00
LAURA YEATES YOUNG 2128 GREEN STREET PHILADELPHIA PA 19130	TELEPHONE LINES	10/10/00	918.00
		PAGE TOTAL	6,457.54
		GRAND TOTAL	408,666.44