05/19/2006 17:04

Image# 26950121998

FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	For Other Than An Autho	rized Committee	Office Us	e Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ₩	Example:If typing, type over the lines		
Republican Majority Fund				
		<u> </u>		
ADDRESS (number and street)	PO Box 144			
Check if different				
than previously reported. (ACC)	Alexandria		VA 22	2313
2. FEC IDENTIFICATION NUM	IBER ♥ CITY	A	STATE A	ZIPCODE A
C00296640	3. IS T	PORT X NEW (N) OR	AMENDED (A)	
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	H	H	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
(a) Quarterly Reports:	Mar 20	Jun 20 (M6	Sep 20 (M9)	(Non-Election Year Only)
April 15	Apr 20	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)
Quarterly Report(Q	(c) 12-Day	Primary (12P)	General (12G)	Runoff (12R)
Quarterly Report(Q	Report for the:	Convention (12C)	Special (12G)	_
Quarterly Report(Q January 31 Quarterly Report(Y		on .		in the State of
July 31 Mid-Year Report(Non-electio Year Only) (MY)	Post -Election	General (30G)	Runoff (30R)	Special (30S)
Termination Report	Election	on on		in the State of
5. Covering Period 0.4	01 2006	through 0 4	30 2006	
	Report and to the best of my knowl	edge and belief it is true, corre	ct and complete.	
Type or Print Name of Treasurer	Theodore V. Koch			
Signature of Treasurer Electro	nically Filed by Theodore V. Koo	ch	Date 0 5 1 9	2006
NOTE : Submission of false, error	neous, or incomplete information m	nay subject the person signing	this Report to the penalties	of 2 U.S.C 437g.
Office Use				FORM 3X v. 02/2003)

Image# 26950121999

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Republican Majority Fund D D [®] D 0.4 0 1 2006 0.4 3 0 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand [°]2006 68363.48 January 1 (b) Cash on Hand at 120538.35 Begining of Reporting Period 38600.78 210216.48 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 159139.13 278579.96 6(a) and 6(c) for Column B) 10000.00 129440.83 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 149139.13 149139.13 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D)

10. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)

11201.81

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Republican Majority Fund

Report Covering the Period:

From:

м м 0 4 ^D 0 1

^Y 2 0 0 6

-o. 0 4

^D 3 0

^Y 2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	2900.00	22650.00
	(ii) Unitemized	1600.00	1600.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	4500.00	24250.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	33700.00	184700.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	38200.00	208950.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
0.	to Federal candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	400.78	1266.48
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	38600.78	210216.48
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	38600.78	210216.48

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	0.00	64940.83
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	64940.83
2.	Transfers to Affiliated/Other Party		
	Committees	0.00	0.00
5.	Contributions to Federal Candidates/Committees	10000 00	E4500.00
	and Other Political Committees Independent Expenditure	10000.00	54500.00
	(use Schedule E)	0.00	0.00
-	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	0.00	
	(use Schedule F)	0.00	0.00
i.	Loan Repayments Made	0.00	0.00
,	Loans Made	0.00	0.00
3.	Refunds of Contributions To: (a) Individuals/Persons Other		
	Than Political Committees	0.00	5000.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	5000.00
	(d) Total Contribution Refunds	0.00	10000.00
	(add Lines 28(a), (b), and (c))	0.00	10000.00
).	Other Disbursements	0.00	0.00
1	Federal Election Activity (2 U.S.C 431(20))		
•	(a) Shared Federal Election Activity		
	(from Schedule H6)	2.00	
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	10000.00	129440.83
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	10000.00	129440.83

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	38200.00	208950.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	10000.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	38200.00	198950.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	64940.83
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	64940.83

S	CHEDULE A (FEC Form 3X)		Llac concrete achadula(a)	FOR LINE NUMBER: PAGE 6 / 14
, , ,			Use separate schedule(s) or each category of the	(check only one)
TI LIMIZED TIEGEII 13			Detailed Summary Page	11a 11b X 11c 12
Δ.	we information conicd from cuch Departs and Ct	tomonto mo	, not be cold or used by any never	13 14 15 16 17
or	ny information copied from such Reports and Sta for commercial purposes, other than using the r	name and ado	dress of any political committee to	osolicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full)			
\rangle	Republican Majority Fund			
Α.	Full Name (Last, First, Middle Initial) Altria Group Inc. PAC			Date of Receipt
	Mailing Address 101 Constitution Ave N	W Ste 400V		04 12 7 2006
	City	State	Zip Code	Transaction ID: 60417.C506
	Washington	DC	20001	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0089136	5000.00
	Name of Employer	Occupation	١	Receipt
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		5000.00	1
	Other (specify) 🔻	0 0	3000.00	
В.	Full Name (Last, First, Middle Initial) Arent Fox PLLC PAC			Date of Receipt
	Mailing Address 1050 Connecticut Avenue NW			04 26 2006
	City	City State Zip Code		
	Washington	DC	20036	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C Coo	0241380	3000.00
	Name of Employer	Occupation	1	- Receipt
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		3000.00	1
	Other (specify)	0 0	3000.00	
C.	Full Name (Last, First, Middle Initial) Bluecross Blueshield Association PAC			Date of Receipt
	Mailing Address 1310 G Street NW 12th Floor			0 4 2 6 2 0 0 6
	City	State	Zip Code	Transaction ID: 60505.C521
	Washington	DC	20005	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C Coo	0194746	1500.00
	Name of Employer	Occupation	1	Receipt
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		1500.00	1
	Other (specify) 🔻	0 0	1300.00	
s	UBTOTAL of Receipts This Page (optional))	9500.00
Т	OTAL This Period (last page this line number o			

SCHEDULE A (FEC Form 3X)

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 / 14 (check only one)
IT	EMIZED RECEIPTS		or each category of the Detailed Summary Page	11a 11b X 11c 12
_			, ,	13 14 15 16 17
An or	ny information copied from such Reports and State for commercial purposes, other than using the national state of the stat	tements may ame and add	not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\ \ }$	NAME OF COMMITTEE (In Full)			
/	Republican Majority Fund			
۹.	Full Name (Last, First, Middle Initial) General Dynamics Voluntary PAC			Date of Receipt
	Mailing Address 2941 Fairview Park Drive Suite 100	е		04 26 2006
	City	State	Zip Code	Transaction ID: 60505.C515
	Falls Church	VA	22042-4523	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0078451	5000.00
	Name of Employer	Occupation	n	Receipt
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General		5000.00	
	Other (specify)	0 0		
3.	Full Name (Last, First, Middle Initial) Koch Industries Inc. PAC			Date of Receipt
	Mailing Address 655 15th St., NW Suite 445	04 26 2006		
	City	State	Zip Code	Transaction ID: 60505.C517
	Washington	DC	20005	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0236489	5000.00
	Name of Employer	Occupation	n	Receipt
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		5000.00	
	Other (specify)	0 0		
Э.	Full Name (Last, First, Middle Initial) National Cattlemens Beef Assn. PAC			Date of Receipt
	Mailing Address 9110 E Nichols Ave			0 4 2 6 2 0 0 6
	City	State	Zip Code	Transaction ID: 60505.C513
	Englewood	CO	80112-3450	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0028787	5000.00
	Name of Employer	Occupation	n	Receipt
	Receipt For:	Aggregate	e Year-to-Date ▼	-
	Primary General		5000.00	
	Other (specify) ▼			
s	UBTOTAL of Receipts This Page (optional)			15000.00
T	OTAL This Period (last page this line number or	ıly)		
-		,,		

S	CHEDULE A (FEC Form 3X)		l lee semenate selectivis(s)	FOR LINE NUMBER: PAGE 8 / 14
ITEMIZED RECEIPTS			Use separate schedule(s) or each category of the	(check only one)
II EMIZED RECEIP 13			Detailed Summary Page	11a 11b X 11c 12
				13 14 15 16 17
An or	y information copied from such Reports and Sta for commercial purposes, other than using the	atements may name and add	not be sold or used by any person dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)			
	Republican Majority Fund			
A.	Full Name (Last, First, Middle Initial) New York Mercantile Exchange PAC			Date of Receipt
	Mailing Address 1 N End Ave 14th FI			04 26 2006
	City	State	Zip Code	Transaction ID: 60505.C516
	New York	NY	10282	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0230185	5000.00
	Name of Employer	Occupation	1	Receipt
	Receipt For:	_IAggregate	Year-to-Date ▼	
	Primary General	39 - 3		1
	Other (specify)	0 0	5000.00	
В.	Full Name (Last, First, Middle Initial) Texas Rice PAC			Date of Receipt
	Mailing Address PO Drawer 247		04 26 7 2006	
	City	State	Zip Code	Transaction ID: 60505.C522
	Eagle Lake	TX	77434	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C Coo	0240093	1300.00
	Name of Employer	Occupation	1	Receipt
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General	00 0		1
	Other (specify) ▼		1300.00	
<u>С</u> .	Full Name (Last, First, Middle Initial) United Fresh Fruit & Veg. Assn. PAC			Date of Receipt
	Mailing Address 1901 Pennsylvania Ave	, NW Ste 1	100	04 26 2006
	City	State	Zip Code	Transaction ID: 60505.C520
	Washington	DC	20006	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0040725	2500.00
	Name of Employer	Occupation	1	Receipt
	Receipt For:	Aggregate	Year-to-Date ▼	_
	Primary General	00 0		1
	Other (specify) ▼		2500.00	1
				8800.00
S	UBTOTAL of Receipts This Page (optional)			
T	OTAL This Period (last page this line number of	nly)		

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 / 14	
		or each category of the Detailed Summary Page	(check only one) 11a 11b X 11c 12 13 14 15 16 17	
	y information copied from such Reports and Sta for commercial purposes, other than using the r			
\rangle	NAME OF COMMITTEE (In Full) Republican Majority Fund			
۱.	Full Name (Last, First, Middle Initial) US Rice Producers PAC			Date of Receipt
	Mailing Address 2900 Wilcrest Dr Ste 18	30		04 26 7 2006
	City	State	Zip Code	Transaction ID: 60505.C523
	Houston	TX	77042	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C0	0383661	400.00
	Name of Employer	Occupatio	n	Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 400.00	

SUBTOTAL of Receipts This Page (optional)	•	400.00
TOTAL This Period (last page this line number only)	•	33700.00

John Burnett

Campbell

City

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

NAME OF COMMITTEE (In Full) Republican Majority Fund

Full Name (Last, First, Middle Initial)

Mailing Address RR 1 Box 659

FEC ID number of contributing

General

General

federal political committee.

Other (specify)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Other (specify)

Name of Employer Clark & Associates

Primary

Receipt For:

Mailing Address 9273 Lerwick Drive

Name of Employer Self

Primary

Receipt For:

B. Stephen Clark

City

Dublin

State

State

Occupation President

Aggregate Year-to-Date ▼

2500.00

OH

C

MO

C

FOR LINE NUMBER: PAGE 10/14 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Receipt 26 0.4 2006 Zip Code Transaction ID: 60505.C524 63933 Amount of Each Receipt this Period 400.00 Receipt Occupation Farmer Aggregate Year-to-Date ▼ 400.00 Date of Receipt 0 4 26 2006 Zip Code Transaction ID: 60505.C519 43017 Amount of Each Receipt this Period 2500.00 Receipt

SUBTOTAL of Receipts This Page (optional)	•	2900.00
TOTAL This Period (last page this line number only)	•	2900.00

SCHEDULE A (FEC Form 3X)			Llan apparata appadula(a)	FOR LINE NUMBER: PAGE 11/14			
ITEMIZED RECEIPTS			Use separate schedule(s) or each category of the	(check only one)			
ITEMIZED RECEIPTS			Detailed Summary Page	11a 11b 11c 12			
				13 14 15 16 X 17			
Ar or	ny information copied from such Reports and Stator commercial purposes, other than using the r	atements may name and ado	not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.			
/	NAME OF COMMITTEE (In Full)						
\geq	Republican Majority Fund						
Α.	Full Name (Last, First, Middle Initial) Wachovia Bank			Date of Receipt			
	Mailing Address PO Box 563966			04 28 2006			
	City	State	Zip Code	Transaction ID: 60503.C512			
	Charlotte	NC	28262-	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C		399.34			
	Name of Employer	Occupation	١	Interest Received			
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1265.04				
В.	Full Name (Last, First, Middle Initial) Wachovia Bank			Date of Receipt			
	Mailing Address PO Box 563966	04 28 2006					
	City	State	Zip Code	Transaction ID: 60503.C511			
	Charlotte	NC	28262-	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C		1.44			
	Name of Employer	Occupation	1	Interest Received			
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1266.48				

SUBTOTAL of Receipts This Page (optional)	•	400.78
TOTAL This Period (last page this line number only)	<u>,</u>	400.78

SCHEDULE B (FEC Form 3X)

SCHEDULE B (FEC Form 3X)		Use seperate schedule(s)				OR LIN		NUMBER: PAGE 12						12 /	2 / 14	
IT	ITEMIZED DISBURSEMENTS		for each category of the Detailed Summary Page				É	22 X 23 28a 28l			3b 28c		: -	25 29	\square	26 30b
	y Information copied from such Reports and State for commercial purposes, other than using the nan														ıs	
\vdash	NAME OF COMMITTEE (In Full)															_
$ \rangle$	Republican Majority Fund															
Α.	Full Name (Last, First, Middle Initial) Friends for Mike McGavick							Trans			_	-	.E46	6		
	Mailing Address PO Box 9247							0 ^M 4	М	/ D	0 7	′ [ÝŽ	o ŏ	3 Y	
	City Seattle	State WA	Zip Code 98109-0247					Amou	int o	f Eac	h Di	sburs	emer	nt this	Period	_
	Purpose of Disbursement CONTRIBUTION							L.						2500.	00	
	Candidate Name MICHAEL SEAN MCGAVICK			С		egory/ /pe										
		ement For: Primary Other (spe	2006 General cify) ▼					CONTRIBUTION								
	State: WA District: 00 Full Name (Last, First, Middle Initial)							Trans	anti	on II	D: 60	0/11	E47	n		
В.	Friends of Katherine Harris							Date of			sem	ent			Υ	
	Mailing Address PO Box 22673							0 4		L	0 7			o ŏ		
	City State Zip Code Tampa FL 33622-2673					Amount of Each Disbursement this Period 2500.00							٦			
	Purpose of Disbursement CONTRIBUTION Candidate Name										•	-		2300.	00	_
	KATHERINE HARRIS			C		egory/ /pe										
	· —	ement For: C Primary Other (spe	2006 General					CONT	TRII	BUT	ION	I				
С.	Full Name (Last, First, Middle Initial) Mark Kennedy 06							Trans					.E46	5		
	Mailing Address PO Box 49333						$ \begin{array}{c c} & M & M \\ \hline 0 & 4 & \end{array} $									
	City Blaine	State MN	Zip Code 55449-					Amou	int o	f Eac	h Di	sburs	emer	nt this	Period	_
	Purpose of Disbursement CONTRIBUTION											-	2	2500.	00	_
	Candidate Name MARK RAYMOND KENNEDY			С		egory/ /pe										
	Office Sought: House Disburs X Senate President State: MN District: 00	ement For: Primary Other (spe	2006 X General cify) ▼					CONT	TRII	BUT	ION	I				
s	UBTOTAL of Disbursements This Page (optional)					. •				_			.7	500.	00]
T.	OTAL This Period (last page this line number only	·)														ĺ

S	CHEDULE B (FEC Form 3X)	Use ser	Use seperate schedule(s)			FOR LINE NUMBER: PAGE 13							13 / 1	3 / 14			
ITEMIZED DISBURSEMENTS			for each category of the Detailed Summary Page			eck on 21b 27	ly o	ne) 22 28a	X	23 28b		24 28c		25 29		26 30b	
	y Information copied from such Reports and for commercial purposes, other than using the														s		
\rangle	NAME OF COMMITTEE (In Full) Republican Majority Fund																
۹.	Full Name (Last, First, Middle Initial) Talent For Senate Committee						Transaction ID: 60411.E467 Date of Disbursement										
	Mailing Address 147 N Meramec Suite 100				04 07 7 2					2	2006						
	City St. Louis	State MO	Zip Code 63105-					Amou	nt o	f Each	Dis	burser	-			od	
	Purpose of Disbursement CONTRIBUTION												. 2	500.0	00		
Candidate Name JAMES MATTHES TALENT					teg Typ	ory/ e											
	Office Sought: House Discount X Senate President	sbursement For: Primary Other (sp	2006 X General pecify) ▼					CONT	RII	BUTIC	N						
	State: MO District: 00																

SUBTOTAL of Disbursements This Page (optional)	•	2500.00
TOTAL This Period (last page this line number only)	•	10000.00

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

(Use separate schedule(s)

PAGE 14 / 14 FOR LINE NUMBER:

	9
Υ	10

E N R

EDIS AND OBLIGATIONS xcluding Loans		fc numl	or each bered line)	(check only one)	9 X 10					
NAME OF COMMITTEE (In Full) Republican Majority Fund			· ·							
A. Full Name (Last, First, Middle Initial) of Debto Laura Rizzo		Nature of Debt (Purpose): PAC Fundraising Consulting								
Mailing Address 7627 Midday Lane										
City State Alexandria VA	ZIP Code 22306-									
Outstanding Balance Beginning This Period			Trai	nsaction ID: LS6051	7.E475					
0.00 Amount Incurred This Period	Payment This Period		Outstandir	ng Balance at Close of ⁻	This Period					
9000.00	0.00	0	Cutstandii		9000.00					
B. Full Name (Last, First, Middle Initial) of Debto Foley & Lardner, LLP	or Creditor			ebt (Purpose): nin Fees-Phone/Fa-						
Mailing Address 3000 K St NW										
City State Washington DC	ZIP Code 20007-5109									
Outstanding Balance Beginning This Period			Trai	nsaction ID: LS6051	7.E476					
0.00										
Amount Incurred This Period 2201.81	Payment This Period 0.00	0	Outstandir	ng Balance at Close of	This Period 2201.81					
2201.01	0.00	0			2201.01					
			-							
) SUBTOTALS This Period This Page (optional).		<u> </u>	-	11201	.81					
2) TOTALS This Period (last page this line number	only)		·	11201	.81					
3) TOTALS OUTSTANDING LOANS from Sched	ule C (last page only)		-							
1) ADD 2) and 3) and carry forward to appropriate	-									