

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 15 9 42 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

|   |  |
|---|--|
| 1. NAME OF COMMITTEE (in full)<br>Campaign For A New American Century   |  |
| ADDRESS (number and street) <input type="checkbox"/> Check, if different than previously reported<br>1922 West End Avenue |  |
| CITY, STATE and ZIP CODE<br>Nashville, TN 37203   |  |
|   | 2. FEC IDENTIFICATION NUMBER<br>C00281932  |
|   | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) |

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

| SUMMARY   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>7/01/98</u> through <u>9/30/98</u>                                      |                         |   |
| 6. (a) Cash on Hand January 1, 19 <u>98</u>   |                         | \$ 15,150.68  |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 107,369.35           |   |
| (c) Total Receipts (from Line 19)   | \$ 566,226.07           | \$ 2,212,728.32   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A, and Lines 6(a) and 6(c) for Column B)     | \$ 673,595.42           | \$ 2,227,879.00   |
| 7. Total Disbursements (from Line 30)   | \$ 648,934.18           | \$ 2,203,217.76   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | \$ 24,661.24            | \$ 24,661.24  |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  | \$ -0-                  | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ -0-                  |   |

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

|   |                  |
|---|------------------|
| Type or Print Name of Treasurer<br>Ruth Harrison, Treasurer |                  |
| Signature of Treasurer<br>                                  | Date<br>10-15-98 |

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

|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|

**FEC FORM 3X**

(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE<br>Campaign For A New American Century                                  | REPORT COVERING PERIOD<br>FROM 7/01/98 TO: 9/30/98 |                           |
|---|--|---------------------------|
|   | COLUMN A<br>Total This Period                      | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |  |                           |
| 11. Contributions (other than loans) From:  |  |                           |
| a. Individual/Persons Other Than Political Committees                                     |  |                           |
| i. Itemized (use Schedule A)  | 44,250.00  | 621,300.00                |
| ii. Unitemized  | 4,135.00   | 8,820.00                  |
| iii. Total (add i and ii) >   | 48,385.00  | 630,120.00                |
| b. Political Party Committees   | -0-  | -0-                       |
| c. Other Political Committees (such as PACs)  | -0-  | 10,000.00                 |
| d. Total Contributions (add a iii, b and c) >   | 48,385.00  | 640,120.00                |
| 12. Transfers From Affiliated/Other Party Committees                                      | -0-  | -0-                       |
| 13. All Loans Received  | -0-  | -0-                       |
| 14. Loan Repayments Received  | -0-  | -0-                       |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)                            | -0-  | -0-                       |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees    | -0-  | -0-                       |
| 17. Other Federal Receipts (Dividends, Interest, etc.)                                    | -0-  | 4.22                      |
| 18. Transfers from Nonfederal Account for Joint Activity                                  | 517,841.07   | 1,572,604.10              |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >                            | 566,226.07   | 2,212,728.32              |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                              | 48,385.00  | 640,124.22                |
| <b>II. Disbursements</b>  |  |                           |
| 21. Operating Expenditures:   |  |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                 |  |                           |
| i. Federal Share  | 191,733.01   | 648,319.61                |
| ii. Non-Federal Share   | 447,377.22   | 1,513,745.49              |
| b. Other Federal Operating Expenditures   | 823.95   | 13,052.66                 |
| c. Total Operating Expenditures (add a i, a ii, and b) >                                  | 639,934.18   | 2,175,117.76              |
| 22. Transfers to Affiliated/Other Party Committees  | -0-  | -0-                       |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         | 4,000.00   | 18,100.00                 |
| 24. Independent Expenditures (use Schedule E)   | -0-  | -0-                       |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | -0-  | -0-                       |
| 26. Loan Repayments Made  | -0-  | -0-                       |
| 27. Loans Made  | -0-  | -0-                       |
| 28. Refunds of Contributions To:  |  |                           |
| a. Individuals/Persons Other Than Political Committees                                    | -0-  | 5,000.00                  |
| b. Political Party Committees   | -0-  | -0-                       |
| c. Other Political Committees (such as PACs)  | 5,000.00   | 5,000.00                  |
| d. Total Contribution Refunds (add a, b and c) >  | 5,000.00   | 10,000.00                 |
| 29. Other Disbursements   | -0-  | -0-                       |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                  | 648,934.18   | 2,203,217.26              |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >                    | 201,556.96   | 689,472.27                |
| <b>III. Net Contributions/Operating Expenditures</b>                                      |  |                           |
| 32. Total Contributions (other than loans) (from line 11d)                                | 48,385.00  | 640,120.00                |
| 33. Total Contribution Refunds (from line 28d)  | 5,000.00   | 10,000.00                 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32)                       | 43,385.00  | 630,120.00                |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) >                          | 192,556.96   | 661,372.27                |
| 36. Offsets to Operating Expenditures (from line 15)                                      | -0-  | -0-                       |
| 37. Net Operating Expenditures (subtract line 36 from 35) >                               | 192,556.96   | 661,372.27                |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 11 a i

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (in Full)**  
Campaign for a New American Century

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer                     | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--------------------------------------|-------------------------|------------------------------------|
| Howard D. Wall<br>1980 Old Fort Parkway<br>Murfreesboro, TN 37219   | Info Requested                       | 07/13/98                | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                           |                         |                                    |
|   | Aggregate Year-to-Date > \$ 5,000.00 |                         |                                    |
| B. Full Name, Mailing Address and ZIP Code  | Name of Employer                     | Date (month, day, year) | Amount of Each Receipt this Period |
| Calister Turner Jr.<br>104 Woodmont Blvd.<br>Suite 355<br>Nashville, TN 37205   | Dollar General Corporation           | 07/13/98                | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Chairman               |                         |                                    |
|   | Aggregate Year-to-Date > \$ 5,000.00 |                         |                                    |
| C. Full Name, Mailing Address and ZIP Code  | Name of Employer                     | Date (month, day, year) | Amount of Each Receipt this Period |
| Turner Calister, Mrs.<br>104 Woodmont Blvd<br>Nashville, TN 37205   | None                                 | 07/13/98                | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Homemaker              |                         |                                    |
|   | Aggregate Year-to-Date > \$ 5,000.00 |                         |                                    |
| D. Full Name, Mailing Address and ZIP Code  | Name of Employer                     | Date (month, day, year) | Amount of Each Receipt this Period |
| E.W. Spencer<br>1135 Spring Hill Road<br>Long Lake, MN 55356  | Affinity Capital Management          | 07/24/98                | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Manager                |                         |                                    |
|   | Aggregate Year-to-Date > \$ 1,000.00 |                         |                                    |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer                     | Date (month, day, year) | Amount of Each Receipt this Period |
| R. Quintus Anderson<br>111 West Second Street<br>PO Box 310<br>Jamestown, NY 14702  | The Argue Companies                  | 07/24/98                | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Chairman               |                         |                                    |
|   | Aggregate Year-to-Date > \$ 5,000.00 |                         |                                    |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer                     | Date (month, day, year) | Amount of Each Receipt this Period |
| Quintus Anderson, Mrs.<br>111 West Second Street<br>Jamestown, NY 14702   | None                                 | 07/24/98                | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Homemaker              |                         |                                    |
|   | Aggregate Year-to-Date > \$ 5,000.00 |                         |                                    |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer                     | Date (month, day, year) | Amount of Each Receipt this Period |
| Brent Rice<br>1547 Tates Creek Road<br>Lexington, KY 40502  | McBroyer, McGinnis, Leslie           | 08/01/98                | 2,500.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Attorney               |                         |                                    |
|   | Aggregate Year-to-Date > \$ 2,500.00 |                         |                                    |

**SUBTOTAL** of Receipts This Page (optional) ..... 28,500.00

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 11 a 1

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**NAME OF COMMITTEE (In Full)**  
Campaign for a New American Century

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer          | Date (month, day, year)              | Amount of Each Receipt this Period |
|---|---------------------------|--------------------------------------|------------------------------------|
| C. Stephen Lynn<br>530 Jackson Boulevard<br>Nashville, TN 37205   | Lynn Acquisitions         | 08/17/98                             | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Owner       | Aggregate Year-to-Date > \$ 5,000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>Clark J. Winslow<br>1595 Bohn's Point Road<br>Wayzata, MN 55391               | Self                      | 08/17/98                             | 500.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Investments | Aggregate Year-to-Date > \$ 500.00   |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>Edgar H. Bittle<br>3801 Green Branch Dr.<br>West Des Moines, IA 50265         | Info Requested            | 09/22/98                             | 250.00                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                | Aggregate Year-to-Date > \$ 250.00   |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>R. Park Newton III<br>2525 Bayshore Boulevard<br>Apt. C<br>Tampa, FL 33629    | None                      | 09/23/98                             | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Retired     | Aggregate Year-to-Date > \$ 5,000.00 |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>R. Park Newton<br>2525 Bayshore Blvd.<br>Tampa, FL 33629                      | None                      | 09/23/98                             | 5,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Homemaker   | Aggregate Year-to-Date > \$ 5,000.00 |                                    |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer          | Date (month, day, year)              | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                | Aggregate Year-to-Date > \$          |                                    |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer          | Date (month, day, year)              | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                | Aggregate Year-to-Date > \$          |                                    |

**SUBTOTAL** of Receipts This Page (optional) ..... 15,750.00

**TOTAL** This Period (last page this line number only) ..... 44,250.00

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|   |                          |                            |  |
|---|--------------------------|----------------------------|--|
| NAME OF COMMITTEE<br>Campaign For A New American Century                    |                          | TOTAL AMOUNT TRANSFERRED   |  |
| NAME OF ACCOUNT   |                          | DATE OF RECEIPT            |  |
|   |                          | \$                         |  |
| BREAKDOWN OF TRANSFER RECEIVED  |                          |                            |  |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   |                          |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                        |                          |                            |  |
| a)  |                          |                            |  |
| b)  |                          |                            |  |
| c)  |                          |                            |  |
| d)  |                          |                            |  |
| e) Total Amount Transferred For Direct Fundraising                          |                          |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) |                          |                            |  |
| a)  |                          |                            |  |
| b)  |                          |                            |  |
| c)  |                          |                            |  |
| d)  |                          |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support    |                          |                            |  |

|   |                          |                            |  |             |
|---|--------------------------|----------------------------|--|-------------|
| NAME OF ACCOUNT<br>Campaign For A New American Century                      |                          | DATE OF RECEIPT<br>7/15/98 |  | \$ 8,888.88 |
| BREAKDOWN OF TRANSFER RECEIVED  |                          |                            |  |             |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |             |
| i) Total Administrative/Voter Drive   | 8,888.88                 |                            |  |             |
| ii) Direct Fundraising (List Events-Amount for Each)                        |                          |                            |  |             |
| a)  |                          |                            |  |             |
| b)  |                          |                            |  |             |
| c)  |                          |                            |  |             |
| d)  |                          |                            |  |             |
| e) Total Amount Transferred For Direct Fundraising                          |                          |                            |  |             |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) |                          |                            |  |             |
| a)  |                          |                            |  |             |
| b)  |                          |                            |  |             |
| c)  |                          |                            |  |             |
| d)  |                          |                            |  |             |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support    |                          |                            |  |             |
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED                                   |                          |                            |  |             |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |             |
| SUBTOTAL THIS PAGE  | 8,888.88                 |                            |  | 8,888.88    |
| TOTAL THIS PERIOD   |                          |                            |  |             |

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|   |                          |                            |  |
|---|--------------------------|----------------------------|--|
| NAME OF COMMITTEE<br>Campaign For A New American Century                    |                          |                            | TOTAL AMOUNT TRANSFERRED                 |
| NAME OF ACCOUNT<br>Campaign For A New American Century                      |                          | DATE OF RECEIPT<br>7/22/98 | \$ 110,321.35                            |
| BREAKDOWN OF TRANSFER RECEIVED  |                          |                            |  |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   | 110,321.35               |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                        |                          |                            |  |
| a) _____  |                          |                            |  |
| b) _____  |                          |                            |  |
| c) _____  |                          |                            |  |
| d) _____  |                          |                            |  |
| e) Total Amount Transferred For Direct Fundraising                          |                          |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) |                          |                            |  |
| a) _____  |                          |                            |  |
| b) _____  |                          |                            |  |
| c) _____  |                          |                            |  |
| d) _____  |                          |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support    |                          |                            |  |
| NAME OF ACCOUNT<br>Campaign For A New American Century                      |                          | DATE OF RECEIPT<br>7/29/98 | \$ 50,667.69                             |
| BREAKDOWN OF TRANSFER RECEIVED  |                          |                            |  |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   | 50,667.69                |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                        |                          |                            |  |
| a) _____  |                          |                            |  |
| b) _____  |                          |                            |  |
| c) _____  |                          |                            |  |
| d) _____  |                          |                            |  |
| e) Total Amount Transferred For Direct Fundraising                          |                          |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) |                          |                            |  |
| a) _____  |                          |                            |  |
| b) _____  |                          |                            |  |
| c) _____  |                          |                            |  |
| d) _____  |                          |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support    |                          |                            |  |
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED                                   |                          |                            |  |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DGS                      |
| SUBTOTAL THIS PAGE  | 160,989.04               |                            | 160,989.04                               |
| TOTAL THIS PERIOD   |                          |                            |  |

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|  |                          |
|--|--------------------------|
| NAME OF COMMITTEE<br>Campaign For A New American Century | TOTAL AMOUNT TRANSFERRED |
|--|--------------------------|

|  |                            |              |
|--|----------------------------|--------------|
| NAME OF ACCOUNT<br>Campaign For A New American Century | DATE OF RECEIPT<br>8/11/98 | \$ 36,409.87 |
|--|----------------------------|--------------|

|   | BREAKDOWN OF TRANSFER RECEIVED |                            |  |
|---|--------------------------------|----------------------------|--|
|   | ADMIN/VOTER DRIVE AMOUNT       | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive.....                                      | 36,409.87                      |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                          |                                |                            |  |
| a) _____  |                                |                            |  |
| b) _____  |                                |                            |  |
| c) _____  |                                |                            |  |
| d) _____  |                                |                            |  |
| e) Total Amount Transferred For Direct Fundraising.....                       |                                |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)   |                                |                            |  |
| a) _____  |                                |                            |  |
| b) _____  |                                |                            |  |
| c) _____  |                                |                            |  |
| d) _____  |                                |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support..... |                                |                            |  |

|  |                            |              |
|--|----------------------------|--------------|
| NAME OF ACCOUNT<br>Campaign For A New American Century | DATE OF RECEIPT<br>8/13/98 | \$ 62,440.09 |
|--|----------------------------|--------------|

|   | BREAKDOWN OF TRANSFER RECEIVED |                            |  |
|---|--------------------------------|----------------------------|--|
|   | ADMIN/VOTER DRIVE AMOUNT       | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive.....                                      | 62,440.09                      |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                          |                                |                            |  |
| a) _____  |                                |                            |  |
| b) _____  |                                |                            |  |
| c) _____  |                                |                            |  |
| d) _____  |                                |                            |  |
| e) Total Amount Transferred For Direct Fundraising.....                       |                                |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)   |                                |                            |  |
| a) _____  |                                |                            |  |
| b) _____  |                                |                            |  |
| c) _____  |                                |                            |  |
| d) _____  |                                |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support..... |                                |                            |  |

| SUBTOTAL THIS PAGE..... | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED |                            |  |
|-------------------------|---|----------------------------|--|
|                         | ADMIN/VOTER DRIVE AMOUNT                  | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|                         | 98,849.96                                 |                            |  |
| TOTAL THIS PERIOD.....  |   |                            | 98,849.96                                |

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|  |                          |
|--|--------------------------|
| NAME OF COMMITTEE<br>Campaign For A New American Century | TOTAL AMOUNT TRANSFERRED |
|--|--------------------------|

|  |                            |              |
|--|----------------------------|--------------|
| NAME OF ACCOUNT<br>Campaign For A New American Century | DATE OF RECEIPT<br>8/19/98 | \$ 15,751.72 |
|--|----------------------------|--------------|

|  | BREAKDOWN OF TRANSFER RECEIVED |                            |  |
|--|--------------------------------|----------------------------|--|
|  | ADMIN/VOTER DRIVE AMOUNT       | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive .....                                      | 15,601.72                      |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                           |                                |                            |  |
| a) <u>Glam Bake</u>  |                                | 150.00                     |  |
| b) _____   |                                |                            |  |
| c) _____   |                                |                            |  |
| d) _____   |                                |                            |  |
| e) Total Amount Transferred For Direct Fundraising .....                       |                                |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)    |                                |                            |  |
| a) _____   |                                |                            |  |
| b) _____   |                                |                            |  |
| c) _____   |                                |                            |  |
| d) _____   |                                |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support ..... |                                |                            |  |

|  |                            |             |
|--|----------------------------|-------------|
| NAME OF ACCOUNT<br>Campaign For A New American Century | DATE OF RECEIPT<br>8/20/98 | \$ 4,736.86 |
|--|----------------------------|-------------|

|  | BREAKDOWN OF TRANSFER RECEIVED |                            |  |
|--|--------------------------------|----------------------------|--|
|  | ADMIN/VOTER DRIVE AMOUNT       | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive .....                                      | 4,736.86                       |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                           |                                |                            |  |
| a) _____   |                                |                            |  |
| b) _____   |                                |                            |  |
| c) _____   |                                |                            |  |
| d) _____   |                                |                            |  |
| e) Total Amount Transferred For Direct Fundraising .....                       |                                |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)    |                                |                            |  |
| a) _____   |                                |                            |  |
| b) _____   |                                |                            |  |
| c) _____   |                                |                            |  |
| d) _____   |                                |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support ..... |                                |                            |  |

|                          | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED |                            |  |
|--------------------------|---|----------------------------|--|
|                          | ADMIN/VOTER DRIVE AMOUNT                  | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| SUBTOTAL THIS PAGE ..... | 20,338.58                                 | 150.00                     | 20,488.59                                |
| TOTAL THIS PERIOD .....  |   |                            |  |



TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|   |                          |                            |  |
|---|--------------------------|----------------------------|--|
| NAME OF COMMITTEE<br>Campaign For A New American Century                    |                          |                            | TOTAL AMOUNT TRANSFERRED                 |
| NAME OF ACCOUNT<br>Campaign For A New American Century                      |                          | DATE OF RECEIPT<br>9/01/98 | \$ 104,800.12                            |
| BREAKDOWN OF TRANSFER RECEIVED  |                          |                            |  |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   | 31,358.37                |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                        |                          |                            |  |
| a) <u>Clean Bake</u>  |                          | 73,441.75                  |  |
| b)  |                          |                            |  |
| c)  |                          |                            |  |
| d)  |                          |                            |  |
| e) Total Amount Transferred For Direct Fundraising                          |                          |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) |                          |                            |  |
| a)  |                          |                            |  |
| b)  |                          |                            |  |
| c)  |                          |                            |  |
| d)  |                          |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support    |                          |                            |  |
| NAME OF ACCOUNT<br>Campaign For A New American Century                      |                          | DATE OF RECEIPT<br>9/04/98 | \$ 5,092.41                              |
| BREAKDOWN OF TRANSFER RECEIVED  |                          |                            |  |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   | 5,092.41                 |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                        |                          |                            |  |
| a)  |                          |                            |  |
| b)  |                          |                            |  |
| c)  |                          |                            |  |
| d)  |                          |                            |  |
| e) Total Amount Transferred For Direct Fundraising                          |                          |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) |                          |                            |  |
| a)  |                          |                            |  |
| b)  |                          |                            |  |
| c)  |                          |                            |  |
| d)  |                          |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support    |                          |                            |  |
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED                                   |                          |                            |  |
|   | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| SUBTOTAL THIS PAGE  | 36,450.78                | 73,441.75                  | 109,892.53                               |
| TOTAL THIS PERIOD   |                          |                            |  |

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

|  |                          |
|--|--------------------------|
| NAME OF COMMITTEE<br>Campaign For A New American Century | TOTAL AMOUNT TRANSFERRED |
|--|--------------------------|

|  |                            |              |
|--|----------------------------|--------------|
| NAME OF ACCOUNT<br>Campaign For A New American Century | DATE OF RECEIPT<br>9/15/98 | \$ 68,732.08 |
|--|----------------------------|--------------|

|   | BREAKDOWN OF TRANSFER RECEIVED |                            |  |
|---|--------------------------------|----------------------------|--|
|   | ADMIN/VOTER DRIVE AMOUNT       | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   | 68,732.08                      |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                        |                                |                            |  |
| a) _____  |                                |                            |  |
| b) _____  |                                |                            |  |
| c) _____  |                                |                            |  |
| d) _____  |                                |                            |  |
| e) Total Amount Transferred For Direct Fundraising                          |                                |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) |                                |                            |  |
| a) _____  |                                |                            |  |
| b) _____  |                                |                            |  |
| c) _____  |                                |                            |  |
| d) _____  |                                |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support    |                                |                            |  |

|  |                            |              |
|--|----------------------------|--------------|
| NAME OF ACCOUNT<br>Campaign For A New American Century | DATE OF RECEIPT<br>9/16/98 | \$ 50,000.00 |
|--|----------------------------|--------------|

|   | BREAKDOWN OF TRANSFER RECEIVED |                            |  |
|---|--------------------------------|----------------------------|--|
|   | ADMIN/VOTER DRIVE AMOUNT       | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive   | 50,000.00                      |                            |  |
| ii) Direct Fundraising (List Events-Amount for Each)                        |                                |                            |  |
| a) _____  |                                |                            |  |
| b) _____  |                                |                            |  |
| c) _____  |                                |                            |  |
| d) _____  |                                |                            |  |
| e) Total Amount Transferred For Direct Fundraising                          |                                |                            |  |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) |                                |                            |  |
| a) _____  |                                |                            |  |
| b) _____  |                                |                            |  |
| c) _____  |                                |                            |  |
| d) _____  |                                |                            |  |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support    |                                |                            |  |

|                    | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED |                            |                     |
|--------------------|---|----------------------------|---------------------|
|                    | ADMIN/VOTER DRIVE AMOUNT                  | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
| SUBTOTAL THIS PAGE | 118,732.08                                |                            |                     |
| TOTAL THIS PERIOD  | 444,249.32                                | 73,591.75                  |                     |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(effective 1/1/91)

**NAME OF COMMITTEE**

Campaign For A New American Century

| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|----------------------|---------|--------------|---------------|-------------------|
| A-1 Golf Carts<br>236 Sheep Davis Road<br>Concord, NH 03301   | Auto Rental          | 8/17/98 | 150.00       | 45.00         | 105.00            |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| ADT Security Systems<br>815 Park North Blvd.<br>Suite 100<br>Clarkston, GA 30021  | Security             | 7/02/98 | 90.00        | 27.00         | 63.00             |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT            |                      |         |              |               |                   |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Lamar Alexander<br>1922 West End Avenue<br>Nashville, TN 37203  | Travel Reimbursement | 8/31/98 | 426.21       | 127.86        | 298.35            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Alpha Graphics<br>88 Harvy Street<br>Manchester, NH 03103   | Printing             | 7/23/98 | 290.12       | 87.04         | 203.08            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| American Business Phones<br>2928 Ingersell Avenue<br>Des Moines, IA 50312   | Phone Lease          | 8/31/98 | 87.15        | 26.15         | 61.00             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Andrew Offenburger<br>2601 Hillsboro Pike<br>Nashville, TN 37212  | Temp Staffing        | 9/15/98 | 4848.49      | 1454.55       | 3393.94           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .</b>   |                      |         | 5891.97      | 1767.60       | 4124.37           |
| <b>TOTAL THIS PERIOD</b> (copy for each Emgr only) (Fed. share to 21 a and non-Fed. share to 21 a B . . .)  |                      |         |              |               |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .  |                      |         |              |               |                   |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/91)

**NAME OF COMMITTEE**

**Campaign For A New American Century**

| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT       | DATE    | TOTAL AMOUNT    | FEDERAL SHARE  | NON-FEDERAL SHARE |
|---|---------------------|---------|-----------------|----------------|-------------------|
| Arthur Anderson<br>424 Church Street<br>Suite 1000<br>Nashville, TN 37219   | Accounting Services | 7/23/98 | 5000.00         | 1500.00        | 3500.00           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                |                   |
| Astro Waste Services<br>453 Route 125<br>Brentwood, NH 03833  | Cleaning Services   | 8/07/98 | 601.00          | 180.30         | 420.70            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                |                   |
| Barbour Griffith Rogers<br>P.O. Box 960<br>Yazoo City, MS 39194   | Rent                | 9/01/98 | 900.00          | 270.00         | 630.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                |                   |
| BC/BS Insurance<br>801 Pine Street<br>Chattanooga, TN 37402   | Insurance           | 7/2/98  | 1481.78         | 444.53         | 1037.25           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                |                   |
| Bell Atlantic<br>P.O. Box 464<br>Baltimore, MD 21265  | Telephone Expense   | 8/07/98 | 1631.43         | 489.43         | 1142.00           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                |                   |
| Bell South<br>85 Annex<br>Atlanta, GA 30385   | Telephone Expense   | 8/31/98 | 3683.12         | 1104.94        | 2578.18           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |                     |         | <b>13297.33</b> | <b>3989.20</b> | <b>9308.13</b>    |
| <b>TOTAL THIS PERIOD</b> (page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a II) . . . . .  |                     |         |                 |                |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .  |                     |         |                 |                |                   |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/91)

**NAME OF COMMITTEE**

Campaign For A New American Century

| A. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|----------------------|---------|--------------|---------------|-------------------|
| Belle Meade Travel<br>4545 Harding Street<br>Nashville, TN 37205   | Airfare              | 8/31/98 | 17859.80     | 5357.94       | 12501.86          |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Chad M. Binder<br>423 Michigan Lake<br>Storm Lake, IA 50588  | Travel Reimbursement | 7/28/98 | 3561.85      | 1068.56       | 2493.29           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Chad M. Binder<br>Same as Above  | Travel Reimbursement | 8/31/98 | 3137.73      | 941.32        | 2196.41           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| BC/BS of Tennessee<br>P.O. Box 180173<br>Chattanooga, TN 37401   | Insurance            | 8/31/98 | 3749.49      | 1124.85       | 2624.64           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Bookstar<br>4301 Harding Street<br>Nashville, TN 37205   | Office Supplies      | 8/31/98 | 24.36        | 7.31          | 17.05             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Mary Boote<br>3291 Ironwood Avenue<br>Hull, IA 51239   | Travel Reimbursement | 9/15/98 | 4639.05      | 1391.72       | 3247.33           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 9 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>  |                      |         | 32972.28     | 9891.70       | 23080.58          |
| <b>TOTAL THIS PERIOD</b> (page for each line only) (Fed. share to 21 a.i and Non-Fed. share to 21 a.ii)  |                      |         |              |               |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page)   |                      |         |              |               |                   |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(effective 1/1/91)

**NAME OF COMMITTEE**

| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|----------------------|---------|--------------|---------------|-------------------|
| Tim Buckley<br>28 Dale Road<br>Hooksett, NH 03106   | Travel Reimbursement | 9/15/98 | 8619.22      | 2585.77       | 6033.45           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Caprone<br>278 West Street<br>Needham, MA 02194   | Catering             | 8/17/98 | 7195.00      | 2158.50       | 5036.50           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Slayton Carter<br>9007 Spicebrush Drive<br>Austin, TX 78759   | Temp Staff           | 7/15/98 | 625.00       | 187.50        | 437.50            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Daniel Case<br>330 Village at Vanderbilt<br>Nashville, TN 37212   | Consulting Research  | 7/15/98 | 4000.00      | 1200.00       | 2800.00           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Citibank Advantage<br>P.O. Box 1747<br>Hagerstown, MD 21748   | Travel               | 7/28/98 | 5978.38      | 1793.51       | 4184.87           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| Colorado Secretary State<br>1560 Broadway Street<br>Denver, CO 80202  | Filing Fees          | 8/7/98  | 1.50         | 0.45          | 1.05              |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .</b>   |                      |         | 26419.10     | 7925.73       | 18493.37          |
| <b>TOTAL THIS PERIOD</b> (page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) . . . . .   |                      |         |              |               |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) . . . . .</b>  |                      |         |              |               |                   |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(effective 1/1/91)

**NAME OF COMMITTEE**

Campaign For A New American Century

| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |
|---|----------------------|---------|-----------------|-----------------|-------------------|
| Competitive Edge<br>3500 109th Street<br>Des Moines, IA 50322   | Printing             | 8/31/98 | 3685.02         | 1105.51         | 2579.51           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |                 |                 |                   |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |
| Cooke Wilson Properties<br>3309 Fairmont Drive<br>Nashville, TN 37203   | Rent                 | 9/01/98 | 12000.00        | 3600.00         | 8400.00           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |                 |                 |                   |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |
| Becky Crawford<br>2323 Castleman Drive<br>Nashville, TN 37215   | Travel Reimbursement | 8/31/98 | 2454.90         | 736.47          | 1718.43           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |                 |                 |                   |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |
| Crown Plaza Hotel<br>350 1st Ave., N.E<br>Cedar Rapids, IA 52401  | Telephone Expense    | 8/31/98 | 32.21           | 9.66            | 22.55             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |                 |                 |                   |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |
| Cummins Mansion, Inc.<br>2404 Forest Drive<br>Des Moines, IA 50312  | Rent                 | 9/1/98  | 1650.00         | 495.00          | 1155.00           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |                 |                 |                   |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |
| Custom Air Services<br>P.O. Box 2483<br>Washington, DC 20013  | Air Charter          | 8/7/98  | 30052.75        | 9015.83         | 21036.92          |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |                 |                 |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |                      |         | <b>49874.88</b> | <b>14962.47</b> | <b>34912.41</b>   |
| <b>TOTAL THIS PERIOD</b> (see page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a) . . .   |                      |         |                 |                 |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .  |                      |         |                 |                 |                   |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(effective 1/1/91)

| NAME OF COMMITTEE   |  |                      |         |              |               |                   |
|---|--|----------------------|---------|--------------|---------------|-------------------|
| Campaign For A New American Century   |  |                      |         |              |               |                   |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  |  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Danka<br>1410 Donelson Rike<br>Nashville, TN 37217  |  | Equipment Purchase   | 7/22/98 | 4676.68      | 1403.00       | 3273.68           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                      |         |              |               |                   |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  |  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DataMark<br>404 BNA Drive<br>Suite 106<br>Nashville, TN 37217   |  | Printing             | 8/18/98 | 24987.87     | 7496.36       | 17491.51          |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                      |         |              |               |                   |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  |  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Devan Direct Marketing<br>2900 Delaware Avenue<br>Des Moines, IA 50317  |  | Travel Planning      | 7/28/98 | 1440.40      | 432.12        | 1008.28           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                      |         |              |               |                   |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  |  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kay Durham<br>788 Fitzpatrick Road<br>Nashville, TN 37214   |  | Travel Reimbursement | 8/31/98 | 79.71        | 23.91         | 55.80             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                      |         |              |               |                   |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  |  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Todd Eardensohn<br>626 West Ionia Street<br>Lansing, MI 48933   |  | Accounting Services  | 7/15/98 | 5000.00      | 1500.00       | 3500.00           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                      |         |              |               |                   |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  |  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Earnhardt & Co.<br>2205 Grantland Avenue<br>Nashville, TN 37204   |  | Printing             | 7/23/98 | 250.00       | 75.00         | 175.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                      |         |              |               |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |  |                      |         | 36434.66     | 10930.39      | 25504.27          |
| <b>TOTAL THIS PERIOD</b> (page for each line only: Fed. share to 21 a) and non-Fed. share to 21 b) . . .  |  |                      |         |              |               |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .  |  |                      |         |              |               |                   |



**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

Effective 1/1/91

| NAME OF COMMITTEE  |                  |         |              |               |                   |  |
|--|------------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century  |                  |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT    | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Exeter Rent All<br>30 Portsmouth Avenue<br>Portsmouth, NH 03833  | Equipment Rental | 8/17/98 | 14760.90     | 4428.27       | 10332.63          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 9 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                  |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT    | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Express Courier<br>460 Metroplex Drive<br>Nashville, TN 27211  | Delivery         | 8/31/98 | 154.10       | 46.23         | 107.87            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                  |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT    | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Federal Express<br>P.O. Box 1140<br>Memphis, TN 37101  | Delivery         | 8/31/98 | 3262.00      | 978.60        | 2283.40           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                  |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT    | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Stephanie Fitzgerald<br>3500 Palmer Drive<br>Titusville, FL 32780  | Consulting       | 8/14/98 | 11267.66     | 3380.30       | 7887.36           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                  |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT    | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Stephanie Fitzgerald<br>Same as Above  | Consulting       | 9/15/98 | 10208.42     | 3062.53       | 7145.89           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                  |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT    | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Forster's Clambake<br>P.O. Box 486<br>York Harbor ME 03911   | Catering         | 8/31/98 | 73441.75     | 22032.53      | 51409.22          |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                  |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>  |                  |         | 113094.83    | 33928.46      | 79166.37          |  |
| <b>TOTAL THIS PERIOD</b>   |                  |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page)   |                  |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

Effective 1/1/91

| NAME OF COMMITTEE  |                      |         |              |               |                   |  |
|--|----------------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century  |                      |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Four Fun Singing Telegrams<br>1039 Islington Street<br>Suite 101<br>Portsmouth, NH 03801   | Entertainment        | 7/28/98 | 235.00       | 70.50         | 164.50            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Frost Tomlinson<br>P.O. Box 120897<br>Nashville, TN 37212  | Catering             | 8/07/98 | 353.00       | 105.90        | 247.10            |  |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Gateway Family Restaurant<br>81 Hayes Road<br>Madbury, NH 03820  | Catering             | 8/31/98 | 215.00       | 64.50         | 150.50            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Jessica Gavora<br>2112 19th Street, N.W.<br>Apt. 4<br>Washington, DC 20009   | Travel Reimbursement | 9/15/98 | 11402.24     | 3420.67       | 7981.57           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| GB Consulting<br>2550 University Ave.<br>Suite 180 W.<br>St. Paul, MN 55114  | Computer Service     | 7/28/98 | 93.75        | 28.13         | 65.62             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Gen. Accident Insurance<br>P.O. Box 8680<br>Philadelphia, PA 19101   | Insurance            | 7/20/98 | 74.73        | 22.42         | 52.31             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>  |                      |         | 12373.72     | 3712.12       | 8661.60           |  |
| <b>TOTAL THIS PERIOD</b> (page for each line only Fed. share to 21 a i and non-Fed. share to 21 a ii)  |                      |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page)   |                      |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(effective 1/1/91)

| NAME OF COMMITTEE   |                      |         |              |               |                   |  |
|---|----------------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century   |                      |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Georgia Secretary State<br>2 Martin Luther King<br>Suite 1104<br>Atlanta, GA 30334  | Filing Fee           | 7/2/98  | 5.50         | 1.65          | 3.85              |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Great Plains Software<br>P.O. Box 880<br>Milton, WA 98354   | Software             | 7/10/98 | 187.45       | 56.24         | 131.21            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Doug Gross<br>601 Locust Street<br>Suite 1100<br>Des moines, IA 50309   | Travel Reimbursement | 7/10/98 | 804.18       | 241.25        | 562.93            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Group Insurance Services<br>801 Pine Street<br>Chattanooga, TN 37402  | Insurance            | 7/31/98 | 165.00       | 49.50         | 115.50            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Hampton Area Trolly<br>31 Ocean Blvd.<br>Hampton, NH 03842  | Auto Rental          | 600     | 600.00       | 180.00        | 420.00            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Hannaford Enterprises<br>2700 O Street, N.W.<br>Washington, DC 20007  | Consulting           | 9/15/98 | 11159.66     | 3347.90       | 7811.76           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .</b>   |                      |         | 12921.79     | 3876.54       | 9045.25           |  |
| <b>TOTAL THIS PERIOD:</b> page for each line only/Fed. share to 21 a 1 and non-Fed. share to 21 a 10 . . . . .  |                      |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) . . . . .</b>  |                      |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/91)

| NAME OF COMMITTEE   |                      |         |              |               |                   |  |
|---|----------------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century   |                      |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Ruth Harrison<br>109 Brixworth Lane<br>Apt. 7<br>Nashville, TN 37205  | Payroll              | 9/15/98 | 6230.81      | 1869.24       | 4361.57           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Heartland List Marketing<br>1003 Central Avenue<br>P.O. Box 1052<br>Fort Dodge, IA 50501  | Subscriptions        | 7/2/98  | 39.00        | 11.70         | 27.30             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Margaret Hough<br>7027 Oakbrook Drive<br>Des Moines, IA 50322   | Travel Reimbursement | 8/7/98  | 185.32       | 55.60         | 129.72            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Huckaby-Davis & Assoc<br>228 S. Washington St.<br>Suite 200<br>Alexandria, VA 22314   | Consulting           | 8/31/98 | 2434.59      | 730.38        | 1704.21           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Huckaby-Davis & Assoc.<br>Same as Above   | Consulting           | 9/15/98 | 1267.67      | 380.30        | 887.37            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Intermedia Cable<br>P.O. Box 80570<br>Nashville, TN 37208   | Cable                | 8/31/98 | 78.62        | 23.59         | 55.03             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .</b>   |                      |         | 10236.01     | 3070.81       | 7165.20           |  |
| <b>TOTAL THIS PERIOD:</b> page for each line only (Fed. share to 21 a and non-Fed. share to 21 a) . . .   |                      |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) . . . . .</b>  |                      |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/91)

| NAME OF COMMITTEE  |                                    |         |              |               |                   |  |
|--|------------------------------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century  |                                    |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Jefferson Hotel<br>16th & M Street, N.W.<br>Washington, DC 20036   | Lodging                            | 8/7/98  | 922.48       | 276.74        | 645.74            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 9 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| JMR Communications<br>76 Bay Creek Road<br>Suite P<br>Loganville, GA 30249   | Equipment Lease                    | 8/31/98 | 645.00       | 193.50        | 451.50            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Joel Wallace<br>1738 Merritt Drive<br>Clarksville, TN 37043  | Temp. Staff                        | 8/14/98 | 754.31       | 226.29        | 528.02            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Brian Kennedy<br>522 Averwater Court<br>Franklin, TN 37067   | Payroll<br>Travel<br>Reimbursement | 7/15/98 | 13690.21     | 4107.06       | 9583.15           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Brian Kennedy<br>Same as Above   | Payroll<br>Travel<br>Reimbursement | 9/15/98 | 21110.02     | 6333.01       | 14777.01          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Renee Klink<br>2115 Portland Avenue<br>Number 304<br>Nashville, TN 37212   | Payroll<br>Travel<br>Reimbursement | 8/14/98 | 6641.80      | 1992.54       | 4649.26           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>  |                                    |         | 43763.82     | 13129.14      | 30634.68          |  |
| <b>TOTAL THIS PERIOD</b> (page for each line only Fed. share to 21 a 1 and non-Fed. share to 21 a 10)  |                                    |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page)   |                                    |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/91)

|              |          |
|--------------|----------|
| PAGE<br>12   | OF<br>23 |
| FOR LINE 21a |          |

| NAME OF COMMITTEE  |   |         |              |               |                   |  |
|--|---|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century  |   |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                           | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Renee Klink<br>2115 Portland Avenue<br>Number 304<br>Nashville, TN 37212   | Payroll<br>Travel<br>Reimburse-<br>ment | 9/15/98 | 3846.67      | 1154.00       | 2692.67           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                           | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Knoxville Aviation<br>P.O. Box 10146<br>Knoxville, TN 37939  | Air<br>Charter                          | 8/19/98 | 2488.95      | 746.69        | 1742.26           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                           | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| David Kochel<br>1915 Grand Avenue<br>Des Moines, IA 50309  | Travel<br>Reimburse-<br>ment            | 8/31/98 | 86.67        | 26.00         | 60.67             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                           | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Laser One<br>800 4th Avenue South<br>Nashville, TN 37210   | Repairs                                 | 7/2/98  | 135.31       | 40.59         | 94.72             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                           | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Lightworks<br>82 Willard Avenue<br>Portsmouth, NH 03801  | Lighting                                | 7/28/98 | 222.00       | 66.60         | 155.40            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT                           | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Mel Lukens<br><br>451 Logan's Circle<br>Franklin, TN 37067   | Payroll<br>Travel<br>Reimburse-<br>ment | 8/7/98  | 9112.76      | 2733.83       | 6378.93           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |   |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>  |   |         | 15892.36     | 4767.71       | 11124.65          |  |
| <b>TOTAL THIS PERIOD</b>   |   |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)</b>   |   |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/81)

| NAME OF COMMITTEE   |                                    |         |              |               |                   |  |
|---|------------------------------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century   |                                    |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Mel Lukens<br>451 Logan's Circle<br>Franklin, TN 37067  | Payroll<br>Travel<br>Reimbursement | 9/15/98 | 16499.67     | 4949.90       | 11549.77          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| MBT Ink<br>110 Taggart Avenue<br>Nashville, TN 37205  | Printing                           | 7/23/98 | 490.00       | 147.00        | 343.00            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Lauren McCullough<br>415 N Jordan Street<br># 401<br>Alexandria, VA 22304   | Travel<br>Reimbursement            | 8/31/98 | 377.00       | 113.10        | 263.90            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| MCI<br>P.O. Box 4644<br>Iowa City, IA 52244   | Telephone<br>Expense               | 44.74   | 44.74        | 13.42         | 31.32             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Merrimack Valley Staging<br>15 Middle Road<br>Haverhill, MA 01830   | Lighting<br>Staging                | 1420.00 | 1420.00      | 426.00        | 994.00            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Metro Water<br>1700 3rd Avenue, North<br>Nashville, TN 37208  | Utilities                          | 8/31/98 | 156.28       | 46.88         | 109.40            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |                                    |         | 18987.69     | 5696.30       | 13291.39          |  |
| <b>TOTAL THIS PERIOD:</b> page for each line only Fed. share to 21 a 1 and non-Fed. share to 21 a 10 . . . . .  |                                    |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) . . . . .</b>  |                                    |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(effective 1/1/91)

| NAME OF COMMITTEE   |               |         |                |                |                   |  |
|---|---------------|---------|----------------|----------------|-------------------|--|
| Campaign For A New American Century   |               |         |                |                |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT   | FEDERAL SHARE  | NON-FEDERAL SHARE |  |
| Molloy Sound & Video<br>1200 S. Mammoth Road<br>Manchester, NH 03109  | Sound & Video | 7/28/98 | 1350.00        | 405.00         | 945.00            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |                |                |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT   | FEDERAL SHARE  | NON-FEDERAL SHARE |  |
| Nashville Electric<br>1214 Church Street<br>Nashville, TN 37246   | Utilities     | 8/31/98 | 1677.01        | 503.01         | 1174.00           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |                |                |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT   | FEDERAL SHARE  | NON-FEDERAL SHARE |  |
| Nashville Gas<br>665 Mainstream Drive<br>Nashville, TN 37228  | Utilities     | 8/31/98 | 42.82          | 12.85          | 29.97             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |                |                |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT   | FEDERAL SHARE  | NON-FEDERAL SHARE |  |
| National Governor's Assoc<br>4400 Fair Lakes Court<br>Fairfax, VA 22033   | Registration  | 7/2/98  | 245.00         | 73.50          | 171.50            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |                |                |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT   | FEDERAL SHARE  | NON-FEDERAL SHARE |  |
| NationsBank of Delaware<br>P.O. Box 2493<br>Norfolk, VA 23501   | Travel        | 8/31/98 | 328.12         | 98.44          | 229.68            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |                |                |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT | DATE    | TOTAL AMOUNT   | FEDERAL SHARE  | NON-FEDERAL SHARE |  |
| New Hampshire Mailing<br>7 Perimeter Road<br>Manchester, NH 03103   | Printing      | 7/2/98  | 152.49         | 45.75          | 106.74            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |               |         |                |                |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |               |         | <b>3795.44</b> | <b>1138.55</b> | <b>2656.89</b>    |  |
| <b>TOTAL THIS PERIOD</b> (page for each line only) Fed. share to 21 a i and non-Fed. share to 21 a ii . . . . .   |               |         |                |                |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .  |               |         |                |                |                   |  |



**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/81)

| NAME OF COMMITTEE   |                     |         |                 |                 |                   |  |
|---|---------------------|---------|-----------------|-----------------|-------------------|--|
| Campaign For A New American Century   |                     |         |                 |                 |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT       | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| NationsBank of TN<br>One NationsBank Plaza<br>Nashville, TN 37239   | Payroll<br>Taxes    | 7/29/98 | 17103.46        | 5131.04         | 11972.42          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                 |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT       | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| NationsBank of TN<br>Same as Above  | Payroll<br>Taxes    | 8/14/98 | 15565.94        | 4669.78         | 10896.16          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                 |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT       | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| NationsBank of TN<br>Same as Above  | Payroll<br>Taxes    | 9/15/98 | 15396.59        | 4618.98         | 10777.61          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                 |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT       | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| New Media Communications<br>1100 Superior Avenue<br>Ste 1100<br>Cleveland, OH 44114   | Internet<br>Service | 8/31/98 | 16070.00        | 4821.00         | 11249.00          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                 |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT       | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| Nicholas Ellinger<br>4744 Sunac Lane<br>Greendale, WI 53129   | Temp<br>Staffing    | 8/14/98 | 773.00          | 231.90          | 541.10            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                 |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT       | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| Office Depot<br>4504 Harding Road<br>Nashville, TN 37205  | Office<br>Supplies  | 8/14/98 | 129.86          | 38.96           | 90.90             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                     |         |                 |                 |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |                     |         | <b>65038.85</b> | <b>19511.66</b> | <b>45527.19</b>   |  |
| <b>TOTAL THIS PERIOD</b> (page for each line only Fed. share to 21 a j and non-Fed. share to 21 a ll)   |                     |         |                 |                 |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page)  |                     |         |                 |                 |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**  
 (effective 1/1/91)

| NAME OF COMMITTEE   |                      |         |              |               |                   |  |
|---|----------------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century   |                      |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| OGBE Communications<br>1000 Elm Street<br>20th Floor<br>Manchester, NH 03101  | Media Consultant     | 9/15/98 | 14783.88     | 4435.16       | 10348.72          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| OTS Cleaning<br>P.O. Box 78605<br>Nashville, TN 37207   | Cleaning Services    | 8/7/98  | 900.00       | 270.00        | 630.00            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Pagenet<br>400 Vestavia Parkway<br>Suite 310<br>Birmingham, AL 35216  | Page Service         | 8/31/98 | 100.82       | 30.25         | 70.57             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Sean O. Parnell<br>1987 175th Lane<br>Winterset, IA 50273   | Travel Reimbursement | 9/15/98 | 6256.79      | 1877.04       | 4379.75           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Paychex<br>25 Century Blvd.<br>Nashville, TN 37229  | Payroll Service      | 9/10/98 | 269.64       | 80.89         | 188.75            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT        | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Pinnacle Communications<br>317 Sixth Avenue<br>Suite 502<br>Des Moines, IA 50309  | Printing             | 7/28/98 | 2189.42      | 656.83        | 1532.59           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                      |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .</b>   |                      |         | 24500.55     | 7350.17       | 17150.38          |  |
| <b>TOTAL THIS PERIOD</b>  |                      |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)</b>  |                      |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**  
 (effective 1/1/91)

| NAME OF COMMITTEE   |                 |         |              |               |                   |  |
|---|-----------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century   |                 |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Quality Maintaince<br>7188 Rocky Fork Road<br>Smyrna, TN 37167  | Maintaince      | 8/31/98 | 447.43       | 134.23        | 313.20            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Quechee Lakes<br>P.O. Box 1301<br>Quechee, VT 05050   | Park Rental     | 7/2/98  | 581.67       | 174.50        | 407.17            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Radar Business Systems<br>240 Great Circle Road<br>Suite 300<br>Nashville, TN 37228   | Office Supplies | 8/31/98 | 3040.25      | 912.08        | 2128.17           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Randstad Staffing<br>P.O. Box 2777075<br>Atlanta, GA 30384  | Temp. Staffing  | 8/31/98 | 6012.33      | 1803.70       | 4208.63           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Rath Young & Pignatelli<br>P.O. Box 854<br>Concord, NH 03302  | Legal Fees      | 9/15/98 | 12956.66     | 3887.00       | 9069.66           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| ROMAC Properties<br>76 North Main Street<br>Concord, NH 03301   | Rent            | 9/1/98  | 1500.00      | 450.00        | 1050.00           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |                 |         | 24530.34     | 7361.51       | 17176.83          |  |
| <b>TOTAL THIS PERIOD</b> page for each line entry Fed. share to 21 a i and Non-Fed. share to 21 a ii . . .  |                 |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)</b> . . . . .  |                 |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/91)

| NAME OF COMMITTEE  |  |                                    |         |                 |                |                   |
|--|--|------------------------------------|---------|-----------------|----------------|-------------------|
| Campaign For A New American Century  |  |                                    |         |                 |                |                   |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE   |  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT    | FEDERAL SHARE  | NON-FEDERAL SHARE |
| Marianne Rosa<br>P.O. Box 50754<br>Nashville, TN 37205   |  | Payroll<br>Travel<br>Reimbursement | 9/15/98 | 8084.53         | 2425.36        | 5659.17           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                                    |         |                 |                |                   |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE   |  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT    | FEDERAL SHARE  | NON-FEDERAL SHARE |
| Rutledge Hill Press<br>211 7th Street<br>Nashville, TN 37219   |  | Subscription                       | 8/31/98 | 3343.50         | 1003.05        | 2340.45           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                                    |         |                 |                |                   |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE   |  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT    | FEDERAL SHARE  | NON-FEDERAL SHARE |
| Rye Fire Department<br>563 Washington Road<br>Rye, NH 03870  |  | Security                           | 8/17/98 | 100.00          | 30.00          | 70.00             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                                    |         |                 |                |                   |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE   |  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT    | FEDERAL SHARE  | NON-FEDERAL SHARE |
| Rye Police Department<br>10 Central Road<br>Rye, NH 03870  |  | Security                           | 8/17/98 | 600.00          | 180.00         | 420.00            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                                    |         |                 |                |                   |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE   |  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT    | FEDERAL SHARE  | NON-FEDERAL SHARE |
| SABEL<br>P.O. Box 231<br>Annapolis, MD 21404   |  | Office<br>Supplies                 | 7/2/98  | 12.00           | 3.60           | 8.40              |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                                    |         |                 |                |                   |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE   |  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT    | FEDERAL SHARE  | NON-FEDERAL SHARE |
| Sargents Catering<br>6317 Murray Lane<br>Brentwood, TN 37027   |  | Catering                           | 8/31/98 | 2192.46         | 657.74         | 1534.72           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 8 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |  |                                    |         |                 |                |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>  |  |                                    |         | <b>14332.49</b> | <b>4299.75</b> | <b>10032.74</b>   |
| <b>TOTAL THIS PERIOD</b> (page for each line and total share to 21 a.i and non-Fed. share to 21 b.ii) . . .  |  |                                    |         |                 |                |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .   |  |                                    |         |                 |                |                   |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/91)

|              |          |
|--------------|----------|
| PAGE<br>19   | OF<br>23 |
| FOR LINE 21a |          |

| NAME OF COMMITTEE   |                 |         |              |               |                   |  |
|---|-----------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century   |                 |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Signs First<br>1594 Gallatin N.<br>Nashville, TN 37206  | Printing        | 8/5/98  | 49.32        | 14.80         | 34.52             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Sir Speedy Printing<br>5107 Maryland Way<br>Brentwood, TN 37027   | Printing        | 8/31/98 | 8422.77      | 2526.83       | 5895.94           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Skytel<br>P.O. Box 3887<br>Jackson, MS 39207  | Pager Service   | 8/31/98 | 478.08       | 143.42        | 334.66            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Southern Post<br>901 Sixth Avenue South<br>Nashville, TN 37203  | Printing        | 8/10/98 | 2025.73      | 607.72        | 1418.01           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Spartans Coach Line<br>73 East Hollis Street<br>Nashville, TN 03060   | Auto Rental     | 8/7/98  | 500.00       | 150.00        | 350.00            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Target Strategy<br>8230 Hickman Road<br>Des Moines, IA 50325  | List Management | 9/8/98  | 5340.62      | 1602.19       | 3738.43           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |                 |         | 16816.52     | 5044.96       | 11771.56          |  |
| <b>TOTAL THIS PERIOD</b> page for each line only Fed. share to 21 a.i and non-Fed. share to 21 a.ii . . . . .   |                 |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .  |                 |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

(effective 1/1/91)

| NAME OF COMMITTEE  |                   |         |              |               |                   |  |
|--|-------------------|---------|--------------|---------------|-------------------|--|
| Campaign For A New American Century  |                   |         |              |               |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT     | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| The Tennessean<br>P.O. Box 1387<br>Nashville, TN 37202   | Subscriptions     | 8/31/98 | 20.40        | 6.12          | 14.28             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                   |         |              |               |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT     | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| The Times<br>P.O. Box 487<br>Storm Lake, IA 52804  | Publication       | 7/22/98 | 3.00         | 0.90          | 2.10              |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                   |         |              |               |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT     | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| Tulip Tree<br>6025 Highway 100<br>Nashville, TN 37205  | Flowers           | 8/31/98 | 97.02        | 29.11         | 67.91             |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                   |         |              |               |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT     | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| UniDail<br>P.O. Box 742516<br>Cincinnati, OH 45274   | Telephone Expense | 8/31/98 | 2801.13      | 840.34        | 1960.79           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                   |         |              |               |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT     | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| UPS<br>Whites Creek Pike<br>Nashville, TN 37402  | Delivery          | 7/20/98 | 162.64       | 48.79         | 113.85            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                   |         |              |               |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE   | PURPOSE/EVENT     | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |  |
| U.S. Postmaster<br>Broadway Post Office<br>Nashville, TN 37202   | Postage           | 9/3/98  | 6785.77      | 2035.73       | 4750.04           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: 6 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                   |         |              |               |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.</b>   |                   |         | 9869.96      | 2960.99       | 6908.97           |  |
| <b>TOTAL THIS PERIOD:</b> page for each line only (Fed. share to 21 a i and non-Fed. share to 21 a ii)   |                   |         |              |               |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page)   |                   |         |              |               |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**  
 (effective 1/1/91)

| NAME OF COMMITTEE   |                                |         |                 |                 |                   |  |
|---|--------------------------------|---------|-----------------|-----------------|-------------------|--|
| Campaign For A New American Century   |                                |         |                 |                 |                   |  |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                  | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| U.S. West<br>P.O. Box 1355<br>Albuquerque, NM 87103   | Telephone Expense              | 8/31/98 | 152.54          | 45.76           | 106.78            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                |         |                 |                 |                   |  |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                  | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| Vialog<br>Dept. 3008<br>Washington, DC 20061  | Telephone Expense              | 8/31/98 | 1451.14         | 435.34          | 1015.80           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                |         |                 |                 |                   |  |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                  | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| Visual Systems<br>807 Forest Acres Drive<br>Nashville, TN 37220   | Computer Service               | 8/7/98  | 1248.13         | 374.44          | 873.69            |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                |         |                 |                 |                   |  |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                  | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| Agnes Warfield<br>1201 Braddock Road<br>Alexandria, VA 22314  | Fundraise Travel Reimbursement | 7/22/98 | 23378.58        | 7013.57         | 16365.01          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                |         |                 |                 |                   |  |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                  | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| Agnes Warfield<br>Same as Above   | Fundraise Travel Reimbursement | 9/15/98 | 22002.29        | 6600.69         | 15401.60          |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                |         |                 |                 |                   |  |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                  | DATE    | TOTAL AMOUNT    | FEDERAL SHARE   | NON-FEDERAL SHARE |  |
| Ted Welch<br>611 Commerce Street<br>Suite 2920<br>Nashville, TN 37203   | Travel Reimbursement           | 9/1/98  | 6273.96         | 1882.19         | 4391.77           |  |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                |         |                 |                 |                   |  |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>   |                                |         | <b>54506.64</b> | <b>16351.99</b> | <b>38154.65</b>   |  |
| <b>TOTAL THIS PERIOD</b>  |                                |         |                 |                 |                   |  |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)</b>  |                                |         |                 |                 |                   |  |

**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

(effective 1/1/91)

**NAME OF COMMITTEE**

Campaign For A New American Century

| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|------------------------------------|---------|--------------|---------------|-------------------|
| West End Hardware<br>210 17th Ave.<br>Nashville, TN 37203   | Office Supplies                    | 8/31/98 | 41.51        | 12.45         | 29.06             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kim Willis<br>201 Gillespie Drive<br>Franklin, TN 37067   | Payroll                            | 9/15/98 | 9632.93      | 2889.88       | 6743.05           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Daniel Wolter<br>2001 21st Avenue<br>Apt. 207<br>Nashville, TN 37212  | Payroll<br>Travel<br>Reimbursement | 9/15/98 | 10692.20     | 3207.66       | 7484.54           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Chris Wutzer<br>420 Elmington Ave<br>Nashville, TN 37205  | Payroll                            | 7/15/98 | 1193.37      | 358.01        | 835.36            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Xpedite Systems<br>P.O. Box 14024<br>Newark, NJ 017198  | Fax Service                        | 8/31/98 | 11496.36     | 3448.91       | 8047.45           |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT                      | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Yoken's<br>P.O. Box 328<br>Portsmouth, NH 03802   | Catering                           | 8/17/98 | 413.50       | 124.05        | 289.45            |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                                    |         |              |               |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .</b>   |                                    |         | 33469.87     | 10040.96      | 23428.91          |
| <b>TOTAL THIS PERIOD</b> (page for each line only) (Fed. share to 21 a and non-Fed. share to 21 a b . . .)  |                                    |         |              |               |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .  |                                    |         |              |               |                   |



**DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**  
 (effective 1/1/91)

**NAME OF COMMITTEE**

Campaign For A New American Century

| A. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|-----------------|---------|--------------|---------------|-------------------|
| Amerigo's<br>1922 West End Avenue<br>Nashville, TN 37203  | Meeting Expense | 9/21/98 | 81.19        | 24.36         | 56.83             |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT |                 |         |              |               |                   |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT            |                 |         |              |               |                   |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT            |                 |         |              |               |                   |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT            |                 |         |              |               |                   |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT            |                 |         |              |               |                   |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE  | PURPOSE/EVENT   | DATE    | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT<br>EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT            |                 |         |              |               |                   |
| <b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.</b>  |                 |         | 81.19        | 24.36         | 56.83             |
| <b>TOTAL THIS PERIOD</b> (page for each line only) (Fed. share in 21 a i and non-Fed. share in 21 a ii) . . .   |                 |         | 639110.29    | 191733.07     |                   |
| <b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page) . . . . .  |                 |         |              |               | 447377.22         |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (in Full)**  
 Campaign for a New American Century

| A. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| The Jefferson Street Cafe<br>300 Jefferson Street<br>Burlington, IA 52761  | Catering<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | 07/13/98                | 378.95                                  |
| NationsBank of TN<br>One NationsBank Plaza<br>Nashville, TN 38237          | Bank Charges<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | 07/21/98                | 63.00                                   |
| NationsBank of TN<br>One NationsBank Plaza<br>Nashville, TN 38237          | Check Charge<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | 07/24/98                | 69.00                                   |
| Psychez, Inc.<br>25 Century Blvd.<br>Suite 101<br>Nashville, TN 37229-2007 | Payroll Service<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 08/10/98                | 137.85                                  |
| E. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

|  |        |
|--|--------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional) .....      | 648.80 |
| <b>TOTAL</b> This Period (last page this line number only) ..... | 648.80 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)**

Campaign for a New American Century

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| McKibben For Congress<br>P.O. Box 308<br>Marshalltown, IA 50158                         | McKibben, U.S. HOUSE IA.<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) 1998            | 07/13/98                | 2,000.00                                |
| Friends of Senator D'Amato<br>236 Mass. Ave., N.E.<br>Suite 503<br>Washington, DC 20002 | Alfonso M. D'Amato, U.S. SENATE NY.<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) 1998 | 07/28/98                | 1,000.00                                |
| Demaris Miller For Congress<br>903 Turkey Run Road<br>Mclean, VA 22101                  | Demaris Miller, U.S. HOUSE 8th VA.<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) 1998  | 07/31/98                | 1,000.00                                |
| D. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) .....

4,000.00

TOTAL This Period (last page this line number only) .....

4,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 26C

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**NAME OF COMMITTEE (in Full)**

Campaign for a New American Century

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Contribution Refund   | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Bell South Employees TN PAC<br>333 Commerce Street<br>Suite 2102<br>Nashville, TN 37201 | Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) 1998            | 07/08/98                | 5,000.00                                |
| B. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

|   |          |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional) .....      | 5,000.00 |
| TOTAL This Period (last page this line number only) ..... | 5,000.00 |

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

|   |                                      |
|---|--------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered                                  | Date of Receipt<br><i>10-16-98</i>   |
| <input type="checkbox"/> First Class Mail   | POSTMARKED                           |
| <input type="checkbox"/> Registered/Certified Mail                                  | POSTMARKED                           |
| <input type="checkbox"/> No Postmark  |                                      |
| <input type="checkbox"/> Postmark Illegible   |                                      |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt                      |
| <input type="checkbox"/> Received from the Senate Office of Public Records          | Date of Receipt                      |
| <input type="checkbox"/> Other ( Specify):  | Postmarked<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing  |                                      |
| <i>SEN</i><br>PREPARER  | <i>10-16-98</i><br>DATE PREPARED     |