COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Republican National State Elections Committee
310 First Street SE
Washington, DC 20003

OFFICE USE ONLY

PAC
ANN
2/4

0201123

2. Date of Primary _____

This report covers from 1/1/2001 through 12/31/2001

3. Type of Report:

_____180th day prior to primary
_____90th day prior to primary
_____30th day prior to primary
_____10th day prior to primary
_____10th day prior to general
_____40th day after general
__X__Annual
_____Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
Marc Racicot	Chairperson	310 First Street, SE, Washington, DC 20003
Ann Wagner	Co-Chairperson	310 First Street, SE, Washington, DC 20003
Mike Duncan	Treasurer	310 First Street, SE, Washington, DC 20003
Linda Shaw	Secretary	310 First Street, SE, Washington, DC 20003
Jay Banning	Assistant Treasurer	310 First Street, SE, Washington, DC 20003

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? __X__ Yes _____ No If "yes", which party? Republican

7. a. Name of Person Preparing Report

Hannah Thrush

b. Daytime Telephone (202) 863-8580

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 4 day of February 2002

Marc Racicot
Signature of Committee Chairperson

(202) 863-8560
Daytime Telephone

Signature of Committee Treasurer, if any

(202) 863-8560
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	$5,425,643.88
2. In-kind Contributions Received (Schedule A-2)	$0.00
3. Campaign paraphernalia sales of *$25 or less*	$0.00
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3)	$5,425,643.88
5. Other Receipts (Schedule A - 3)	$4,600.00
6. Loans Received (Schedule B)	$0.00
7. Loan Repayments Received (Schedule D)	$0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$5,430,243.88

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	$597,550.00
10. In-Kind Expenditures (Schedule E-2)	$0.00
11. Contributions made to Candidates (Schedule E-3)	$1,539,104.18
12. **TOTAL EXPENDITURES** (Lines 9 +10 + 11)	$2,136,654.18
13. Other Disbursements (Schedule E-4)	$3,619,650.95
14. Loan Repayments Made (Schedule B)	$0.00
15. Funds Loaned (Schedule D)	$0.00
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	$5,756,305.13

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	+ $594,083.88
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8, above *minus* Line 2, above)	$5,430,243.88
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16, above *minus* Line 10, above)	- $5,756,305.13
20. Funds on hand at close of reporting period	$268,022.63

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	$0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	$0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	$0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	$0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	$0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	$0.00

NOTICE

A political committee must register in each calendar year in which it will have over $500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the $100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over $500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

Complete Committee Name: Republican National State Elections Committee		Identification Number	State Ledger Line 1. Reporting Period 01/01/2001 to 12/31/2001
Full Name, Mailing Address and ZIP Code A T & T The Northern Trust Company Chicago, IL 07108 Political Committee? ____ Yes X No	Date 02/22/2001	Amount $50,000.00	Calendar Year To Date Total $50,000.00
Full Name, Mailing Address and ZIP Code A. T. & T. 295 N. Maple Avenue, The Northern Trust Company, Room Basking Ridge, NJ 07920 Political Committee? ____ Yes X No	Date 03/06/2001 thru 05/24/2001	Amount $50,000.00	Calendar Year To Date Total $50,000.00
Full Name, Mailing Address and ZIP Code Adena Corporation 282 N. Trimble Road Mansfield, OH 44906 Political Committee? ____ Yes X No	Date 03/06/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00
Full Name, Mailing Address and ZIP Code American Forest & Paper A 1111 19th Street N. W. Washington, DC 20003 Political Committee? ____ Yes X No	Date 03/06/2001	Amount $15,000.00	Calendar Year To Date Total $15,000.00
Full Name, Mailing Address and ZIP Code American Furniture 8501 Grant Street, Warehouse Company Thornton, CO 80229 Political Committee? ____ Yes X No	Date 05/09/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00
Full Name, Mailing Address and ZIP Code American Gas Association 400 N. Capital Street N. W. Washington, DC 20001 Political Committee? ____ Yes X No	Date 07/24/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00
Full Name, Mailing Address and ZIP Code American Gas Association 400 N. Capital Street N. W. Washington, DC 20001 Political Committee? ____ Yes X No	Date 04/19/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00
Full Name, Mailing Address and ZIP Code American Home Products Co 5 Giralda Farms Madison, NJ 07940-0874 Political Committee? ____ Yes X No	Date 05/09/2001	Amount $100,000.00	Calendar Year To Date Total $100,000.00
Full Name, Mailing Address and ZIP Code American Management Syste 4050 Legato Road, Inc. Fairfax, VA 22033 Political Committee? ____ Yes X No	Date 11/16/2001	Amount $20,000.00	Calendar Year To Date Total $20,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$255,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line 1.

Complete Committee Name: Republican National State Elections Committee	Identification Number	Reporting Period 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
American Payroll Services P.O. Box 806 Cincinnati, OH 45201 Political Committee? ___ Yes X No	06/15/2001	$300,000.00	$300,000.00
Full Name, Mailing Address and ZIP Code American Specialty Health 777 Front Street, Networks, Inc. San Diego, CA 92101 Political Committee? ___ Yes X No	11/16/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code Amgen, Inc. Amgen Center Thousand Oaks, CA 91320-1789 Political Committee? ___ Yes X No	11/16/2001	$40,000.00	$40,000.00
Full Name, Mailing Address and ZIP Code Anheuser - Busch Cos., In Wilmington, DE 19801 Political Committee? ___ Yes X No	03/28/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code Anheuser Busch Companies One Busch Place Saint Louis, MO 63118-1852 Political Committee? ___ Yes X No	03/06/2001 thru 03/14/2001	$40,000.00	$40,000.00
Full Name, Mailing Address and ZIP Code Anheuser Busch Cos, Inc. 4 Park Street Concord, NH 03301 Political Committee? ___ Yes X No	06/15/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code Apollo Group Inc. 4615 East Elwood Phoenix, AZ 85040 Political Committee? ___ Yes X No	05/09/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code Apple Computer 1 Infinite Loop, Mailstop 301-4CH Cupertino, CA 95014 Political Committee? ___ Yes X No	08/03/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code Arthur Andersen, L. L. P. 100 Arthur Andersen Parkway Sarasota, FL 34232 Political Committee? ___ Yes X No	03/06/2001	$8,000.00	$8,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$473,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line 1.

Complete Committee Name: Republican National State Elections Committee | Identification Number: | Reporting Period: 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Auto Zone P. O. Box 2198 Memphis, TN 38101-2198 Political Committee? ____ Yes X No	03/20/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code Aventis Pharmaceutirals I P. O. Box 9790 Kansas City, MO 64134-0790 Political Committee? ____ Yes X No	Date 02/22/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00
Full Name, Mailing Address and ZIP Code Aventis Pharmaceutirals I P. O. Box 6944 Bridgewater, NJ 08807 Political Committee? ____ Yes X No	Date 07/24/2001	Amount $10,000.00	Calendar Year To Date Total $10,000.00
Full Name, Mailing Address and ZIP Code B. F. Goodrich 2730 W. Tyvola Road Charlotte, NC 28217 Political Committee? ____ Yes X No	Date 03/28/2001	Amount $25,000.00	Calendar Year To Date Total $25,000.00
Full Name, Mailing Address and ZIP Code B. P. Amoco Corporation 504 S. Boston Tulsa, OK 74103 Political Committee? ____ Yes X No	Date 04/19/2001	Amount $50,000.00	Calendar Year To Date Total $50,000.00
Full Name, Mailing Address and ZIP Code Barbour, Griffith & Roger P. O. Box 960 Yazoo City, MS 39194 Political Committee? ____ Yes X No	Date 10/26/2001	Amount $15,000.00	Calendar Year To Date Total $15,000.00
Full Name, Mailing Address and ZIP Code Barr Laboratories, Inc. Two Quaker Road, Box 2900 Pomona, NY 10970-0519 Political Committee? ____ Yes X No	Date 11/16/2001	Amount $15,000.00	Calendar Year To Date Total $15,000.00
Full Name, Mailing Address and ZIP Code Bartell Drugs 4727 Denver Avenue S. Seattle, WA 98134 Political Committee? ____ Yes X No	Date 03/06/2001	Amount $100.00	Calendar Year To Date Total $100.00
Full Name, Mailing Address and ZIP Code Beer Institute 122 C Street N. W.Suite 750 Washington, DC 20001 Political Committee? ____ Yes X No	Date 11/16/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$130,100.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

Complete Committee Name: Republican National State Elections Committee		Identification Number	State Ledger Line 1. Reporting Period 01/01/2001 to 12/31/2001
Full Name, Mailing Address and ZIP Code Bethlehem Steel Corporati 1170 Eighth Avenue, Martin Tower 21st Floor Bethlehem, PA 18016 Political Committee? ___ Yes X No	Date 03/06/2001	Amount $15,000.00	Calendar Year To Date Total $15,000.00
Full Name, Mailing Address and ZIP Code Blank, Rome, Comisky 4 Penn Center Plaza, & Mc Cauley, L. L. P., One Logan Square Philadelphia, PA 19103-6998 Political Committee? ___ Yes X No	Date 03/06/2001	Amount $50,000.00	Calendar Year To Date Total $50,000.00
Full Name, Mailing Address and ZIP Code Bresnan Management Servic 709 Westchester Avenue White Plains, NY 10604 Political Committee? ___ Yes X No	Date 08/15/2001	Amount $130,000.00	Calendar Year To Date Total $130,000.00
Full Name, Mailing Address and ZIP Code Brown & Williamson Tobacc 401 South 4th Avenue, Corporation, Suite 200 Louisville, KY 40232 Political Committee? ___ Yes X No	Date 02/15/2001	Amount $25,000.00	Calendar Year To Date Total $25,000.00
Full Name, Mailing Address and ZIP Code Brownstein Hyatt & Farber 410 17th Street, 22nd Floor Denver, CO 80202 Political Committee? ___ Yes X No	Date 04/19/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00
Full Name, Mailing Address and ZIP Code C. V. S., Corporation 1 C. V. S. Drive Woonsocket, RI 02895 Political Committee? ___ Yes X No	Date 03/06/2001	Amount $25,000.00	Calendar Year To Date Total $25,000.00
Full Name, Mailing Address and ZIP Code Cardyne, Inc. 14940 Proctor Avenue City Of Industry, CA 91744 Political Committee? ___ Yes X No	Date 11/16/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00
Full Name, Mailing Address and ZIP Code Calpine Corporation 50 W. San Fernando Street San Jose, CA 95113 Political Committee? ___ Yes X No	Date 10/11/2001	Amount $15,000.00	Calendar Year To Date Total $15,000.00
Full Name, Mailing Address and ZIP Code Charter Comm., V I I, L. 9335 Prototype Drive Reno, NV 89511 Political Committee? ___ Yes X No	Date 11/16/2001	Amount $2,000.00	Calendar Year To Date Total $2,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$272,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line 1.

Complete Committee Name: **Republican National State Elections Committee** | Identification Number: | Reporting Period: **01/01/2001 to 12/31/2001**

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Cigar Association Of Amerl 1707 H Street N. W., #800 Washington, DC 20006 Political Committee? ____ Yes X No	02/22/2001	$5,000.00	$5,000.00
Cincinnati Bell Telephone 201 East 4th Street, #102-620 Cincinnati, OH 45201 Political Committee? ____ Yes X No	03/06/2001	$15,000.00	$15,000.00
Coca - Cola Company P. O. Drawer 1734 Atlanta, GA 30301 Political Committee? ____ Yes X No	11/16/2001	$15,000.00	$15,000.00
Coca - Cola Enterprises I P. O. Box 723040 Atlanta, GA 31139-0040 Political Committee? ____ Yes X No	03/14/2001	$5,000.00	$5,000.00
Coca - Cola Enterprises, 8601 Dunwoody Place, Suite 200 Atlanta, GA 30350 Political Committee? ____ Yes X No	04/19/2001	$15,000.00	$15,000.00
Columbine Health Plan 410 17th Street, Suite 1670 Denver, CO 80202 Political Committee? ____ Yes X No	04/19/2001	$5,000.00	$5,000.00
Com Net Ericsson 250 Civic Center Drive, Critical Radio, Suite 200 Columbus, OH 43215 Political Committee? ____ Yes X No	06/21/2001	$10,000.00	$10,000.00
Community Education Partn 293 Plus Park Boulevard, Suite 240 Nashville, TN 37217 Political Committee? ____ Yes X No	03/06/2001 thru 06/21/2001	$15,000.00	$15,000.00
Computer Intelligence 10425 Dalebrooke Lane, Association Inc. Potomac, MD 20854 Political Committee? ____ Yes X No	10/11/2001	$2,000.00	$2,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$87,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line: I.

Complete Committee Name: Republican National State Elections Committee

Identification Number:

Reporting Period: 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Cornell Companies 1700 W. Loop S.Suite 1500 Houston, TX 77027 Political Committee? ____ Yes _X_ No	10/16/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Cracker Barrel Old Countr Store, Inc. Lebanon, TN 37088 Political Committee? ____ Yes _X_ No	04/19/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
D. & L. Reilly 400 Mill Street Dunmore, PA 18512 Political Committee? ____ Yes _X_ No	04/19/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
David T. Chase Enterprise 280 Trumbull Street24th Floor Hartford, CT 06103 Political Committee? ____ Yes _X_ No	10/16/2001 thru 10/26/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
De Luca Liquor & Wine, Lt 1849 W. Cheyenne North Las Vegas, NV 89030 Political Committee? ____ Yes _X_ No	11/16/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Distilled Spirits Council 1250 Eye Street N. W., The United States, Inc. Washington, DC 20005 Political Committee? ____ Yes _X_ No	05/09/2001 thru 06/21/2001	$18,000.00	$18,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Dow Chemical Company P.O. Box 1286 Midland, MI 48641-1286 Political Committee? ____ Yes _X_ No	10/11/2001	$20,000.00	$20,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
E. C. S., Inc. 520 Eagleview Boulevard, P. O. Box 636 Exton, PA 19341-0636 Political Committee? ____ Yes _X_ No	11/16/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
F. M. H. & T. 170 Mill Street Gahanna, OH 43230 Political Committee? ____ Yes _X_ No	03/28/2001	$15,000.00	$15,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$168,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line: I.

Complete Committee Name: Republican National State Elections Committee | Identification Number: | Reporting Period: 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
E. O. P. Group, Inc. 819 7th Street N. W. Washington, DC 20001 Political Committee? ___ Yes X No	10/16/2001	$5,000.00	$5,000.00
El Paso Production Compan P. O. Box 1513 Houston, TX 77251-1513 Political Committee? ___ Yes X No	03/06/2001	$5,000.00	$5,000.00
Electronic Data Systems 5400 Legacy Drive, Mail Stop H 3-6 F-47 Plano, TX 75024 Political Committee? ___ Yes X No	02/15/2001 thru 11/16/2001	$30,000.00	$30,000.00
Enron Corporation P. O. Box 1188 Houston, TX 77251 Political Committee? ___ Yes X No	10/16/2001	$60,000.00	$60,000.00
Federal Express Corporati 942 S. Shady Grove Road, 2nd Floor Memphis, TN 38120 Political Committee? ___ Yes X No	03/28/2001 thru 04/19/2001	$10,000.00	$10,000.00
Food Marketing Institute 655 15th Street N. W.Suite 700 Washington, DC 20005 Political Committee? ___ Yes X No	11/16/2001	$20,000.00	$20,000.00
Galpin Motors, Inc. 15505 Roscoe Boulevard North Hills, CA 91343 Political Committee? ___ Yes X No	05/09/2001	$5,000.00	$5,000.00
Galpin Motors, Inc. 15505 Roscoe Boulevard North Hills, CA 91343 Political Committee? ___ Yes X No	05/16/2001	$100,000.00	$100,000.00
Gateway 2000 610 Gateway Drive, P. O. Box 2000 North Sioux City, SD 57049-2000 Political Committee? ___ Yes X No	05/09/2001	$15,000.00	$15,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$250,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line: 1.

Complete Committee Name: Republican National State Elections Committee | Identification Number: | Reporting Period: 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Glaxosmithkline P. O. Box 13681 Philadelphia, PA 19101-3681 Political Committee? ___ Yes X No	10/26/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Infiltrator Systems, Inc. 6 Business Park RoadP. O. Box 768 Old Saybrook, CT 06475 Political Committee? ___ Yes X No	11/16/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
International Paper P.O. Box 386, Memphis Shared Service Center Memphis, TN 38101 Political Committee? ___ Yes X No	07/17/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
International Paper Compa P. O. Box 286 Memphis, TN 31801 Political Committee? ___ Yes X No	05/09/2001	$40,000.00	$40,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
J. M. Family Enterprises 100 N. W. 12th AvenueP. O. Box 1160 Deerfield Beach, FL 33443 Political Committee? ___ Yes X No	10/16/2001	$500.00	$500.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Johnson & Johnson One Johnson & Johnson Plaza New Brunswick, NJ 08933 Political Committee? ___ Yes X No	02/15/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Johnson & Johnson One Johnson & Johnson Plaza New Brunswick, NJ 08933 Political Committee? ___ Yes X No	07/24/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Kerr - Mc Gee Corporation P. O. Box 25861 Oklahoma City, OK 73125 Political Committee? ___ Yes X No	10/16/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Key 3 Media Events, Inc. 5700 Wilshire Boulevard, Suite 325 Los Angeles, CA 90036 Political Committee? ___ Yes X No	03/06/2001	$15,000.00	$15,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$140,500.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

Complete Committee Name: Republican National State Elections Committee		Identification Number	State Ledger Line 1. Reporting Period 01/01/2001 to 12/31/2001
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Kinney Drugs Inc. 29 E. Main Street Gouverneur, NY 13642 Political Committee? ____ Yes X No	03/20/2001	$2,000.00	$2,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Kmart Corporation 3100 West Big Beaver Road Troy, MI 48084-3163 Political Committee? ____ Yes X No	07/24/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Kmart Corporation 3100 West Big Beaver Road Troy, MI 48084-3163 Political Committee? ____ Yes X No	02/22/2001	$40,000.00	$40,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Level 3 Communications In 1025 Eldorado Boulevard Broomfield, CO 80021 Political Committee? ____ Yes X No	05/09/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
M. S. Consultants Inc. East Federal Street Youngstown, OH 44503-1885 Political Committee? ____ Yes X No	03/14/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Maguire Group Inc. 225 Foxborough Boulevard Foxborough, MA 02035 Political Committee? ____ Yes X No	10/26/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Marriott Corporation One Marriott Drive, 6th Floor Washington, DC 20058 Political Committee? ____ Yes X No	02/22/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
May Department Stores Co. 611 Olive Street Saint Louis, MO 63101 Political Committee? ____ Yes X No	03/14/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Maytag Corporation 403 W. Fourth Street N. Newton, IA 50208 Political Committee? ____ Yes X No	03/06/2001	$5,000.00	$5,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$142,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line 1.	
Complete Committee Name: Republican National State Elections Committee	Identification Number / Reporting Period: 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Mc Guire Woods Battle & Boothe, L. L. P., One James Center 901 E. Cary Street Richmond, VA 23219-4030 Political Committee? ____ Yes X No	10/11/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code Michaels Stores, Inc. 8000 Bent Branch Drive Irving, TX 75063 Political Committee? ____ Yes X No	07/03/2001	$40,000.00	$40,000.00
Full Name, Mailing Address and ZIP Code Michigan Chamber Commerce 600 S. Walnut Street Lansing, MI 48933 Political Committee? ____ Yes X No	07/24/2001	$2,500.00	$2,500.00
Full Name, Mailing Address and ZIP Code Michigan Milk Producers A 41310 Bridge Street, P. O. Box 8002 Novi, MI 48376-8002 Political Committee? ____ Yes X No	07/24/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code Motorola 50 E. Commerce Drive Schaumburg, IL 60173 Political Committee? ____ Yes X No	06/27/2001	$35,000.00	$35,000.00
Full Name, Mailing Address and ZIP Code N. R. A. - Institute 11250 Waples Mill Road, For Legislative Action, North Tower Fairfax, VA 22030-7400 Political Committee? ____ Yes X No	03/06/2001 thru 06/11/2001	$100,000.00	$100,000.00
Full Name, Mailing Address and ZIP Code National Education Assoc 1201 16th Street N. W. Washington, DC 20036-3290 Political Committee? ____ Yes X No	03/14/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code National Equipment Sales 150 E. 58th Street, 26th Floor New York, NY 10155 Political Committee? ____ Yes X No	06/04/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code National Food Processors 1350 I Street N. W.Suite 300 Washington, DC 20005 Political Committee? ____ Yes X No	02/15/2001	$5,000.00	$5,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$232,500.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

			State Ledger Line 1.
Complete Committee Name: Republican National State Elections Committee		Identification Number	Reporting Period 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
National Label Company 3025 Joshua Road Lafayette Hill, PA 19444 Political Committee? ___ Yes X No	02/15/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
National Retail Federatio 325 7th Street N. W., Suite 1100 Washington, DC 20004 Political Committee? ___ Yes X No	06/11/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
National Strategies, Inc. 700 13th Street N. W.Suite 550 Washington, DC 20005 Political Committee? ___ Yes X No	11/16/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Nuclear Energy Institute 1776 I. Street N. W., Suite 400 Washington, DC 20006-3708 Political Committee? ___ Yes X No	05/16/2001	$100,000.00	$100,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Occidental Petroleum Corp Wilmington, DE 19801 Political Committee? ___ Yes X No	02/15/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Ocean Spray Cranberries, 1 Ocean Spray Drive Lakeville Middleboro, MA 02349 Political Committee? ___ Yes X No	03/28/2001	$15,000.00	$35,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Ohio Cable Telecommunicat 50 W. Broad Street, Association, Suite 1118 Columbus, OH 43215 Political Committee? ___ Yes X No	02/22/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Ohio Valley Coal Company 153 Highway 7 South Powhatan Point, OH 43942 Political Committee? ___ Yes X No	04/19/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Omni Shoreham Hotel 2500 Calvert Street N. W. Washington, DC 20008 Political Committee? ___ Yes X No	04/19/2001	$44,579.43	$44,579.43

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$244,579.43
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line 1.			
Complete Committee Name: Republican National State Elections Committee		Identification Number	Reporting Period 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Payless Shoesource & P. O. Box 3590, Subsidiaries Topeka, KS 66601 Political Committee? ___ Yes X No	03/06/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Pegasus Communications 225 City line Avenue, Management Company, Suite 200 Bala Cynwyd, PA 19004 Political Committee? ___ Yes X No	02/15/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Pepsi - Cola Company One Pepsi Way Somers, NY 10589 Political Committee? ___ Yes X No	06/04/2001 thru 11/16/2001	$40,000.00	$40,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Pepsi - Cola Company One Pepsi Way Somers, NY 10589 Political Committee? ___ Yes X No	06/21/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Pfizer 235 East 42nd Street New York, NY 10017 Political Committee? ___ Yes X No	03/20/2001 thru 06/27/2001	$55,000.00	$55,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Pfizer, Inc. 425 N. Martingale RoadSuite 800 Schaumburg, IL 60173-2206 Political Committee? ___ Yes X No	10/26/2001	$100,000.00	$100,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Pfizer, Inc. 235 East 42Nd Street New York, NY 10017-5755 Political Committee? ___ Yes X No	06/12/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Pharmaceutical Research & 1100 15th Street N. W., Manufacturers Of America Washington, DC 20005 Political Committee? ___ Yes X No	03/06/2001	$35,000.00	$35,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Philip Morris Companies, 120 Park Avenue New York, NY 10017-5592 Political Committee? ___ Yes X No	02/15/2001	$100,000.00	$100,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$380,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line 1.

Complete Committee Name: Republican National State Elections Committee | Identification Number: | Reporting Period: 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Pitney Bowes One Elmcroft Road Stamford, CT 06926-0700 Political Committee? ___ Yes X No	04/19/2001 thru 05/09/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code Placer Dome America 1125 17th Street, Holding Corporation, Suite 2310 Denver, CO 80202 Political Committee? ___ Yes X No	11/16/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code Project & Construction Sv 3135 Euclid Avenue, Suite 200 Cleveland, OH 44115 Political Committee? ___ Yes X No	03/06/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code Qwest Communications 1020 19th Street N. W., International Inc., Suite 700 Washington, DC 20036 Political Committee? ___ Yes X No	02/15/2001	$40,000.00	$40,000.00
Full Name, Mailing Address and ZIP Code R. J. Reynolds Tobacco Co 401 N. Main Street, P. O. Box 2955 Winston Salem, NC 27102-2955 Political Committee? ___ Yes X No	05/24/2001 thru 07/24/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code Regency Construction Svcs 14600 Detroit Avenue, Suite 107 Lakewood, OH 44107 Political Committee? ___ Yes X No	03/20/2001	$500.00	$500.00
Full Name, Mailing Address and ZIP Code Republican National Comml 310 First Street S. E. Washington, DC 20003 Political Committee? ___ Yes X No	10/26/2001	$2,000,000.00	$2,000,000.00
Full Name, Mailing Address and ZIP Code Reynolds Construction 3300 N. Third Street, Management, Inc. Harrisburg, PA 17110 Political Committee? ___ Yes X No	02/22/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code Robinson & Cole L. L. P. 280 Trumbull Street Hartford, CT 06103-3597 Political Committee? ___ Yes X No	02/15/2001	$5,000.00	$5,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$2,110,500.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line: 1.

Complete Committee Name	Identification Number	Reporting Period
Republican National State Elections Committee		01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Rumpke Waste, Inc. 10777 Hughes Road, Rubbish Removal & Disposal, Contractors Cincinnati, OH 45251-4599 Political Committee? ___ Yes X No	03/06/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code S. B. C. Communications, Wilmington, DE 19118 Political Committee? ___ Yes X No	Date 04/19/2001	Amount $15,000.00	Calendar Year To Date Total $15,000.00
Full Name, Mailing Address and ZIP Code Scholastic Inc. 555 Broadway New York, NY 10012-3999 Political Committee? ___ Yes X No	Date 10/16/2001	Amount $5,000.00	Calendar Year To Date Total $5,000.00
Full Name, Mailing Address and ZIP Code Shaw Pittman, L. L. P. 2300 N Street N. W. Washington, DC 20037-1128 Political Committee? ___ Yes X No	Date 10/11/2001	Amount $1,000.00	Calendar Year To Date Total $1,000.00
Full Name, Mailing Address and ZIP Code Silver Eagle Distributors P. O. Box 2743 Houston, TX 77252 Political Committee? ___ Yes X No	Date 10/11/2001	Amount $2,500.00	Calendar Year To Date Total $2,500.00
Full Name, Mailing Address and ZIP Code Smithfield Foods, Inc. P.O. Box 449 Smithfield, VA 23431 Political Committee? ___ Yes X No	Date 07/11/2001	Amount $50,000.00	Calendar Year To Date Total $50,000.00
Full Name, Mailing Address and ZIP Code Smokeless Tobacco Council 1627 K Street N. W., Suite 700 Washington, DC 20006 Political Committee? ___ Yes X No	Date 03/14/2001	Amount $2,500.00	Calendar Year To Date Total $2,500.00
Full Name, Mailing Address and ZIP Code Spherion 2050 Spectrum Boulevard Fort Lauderdale, FL 33309 Political Committee? ___ Yes X No	Date 07/24/2001	Amount $10,000.00	Calendar Year To Date Total $10,000.00
Full Name, Mailing Address and ZIP Code Sprint P. O. Box 7977 Overland Park, KS 66211 Political Committee? ___ Yes X No	Date 03/20/2001	Amount $10,000.00	Calendar Year To Date Total $10,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$101,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line 1.	
Complete Committee Name: **Republican National State Elections Committee**	Identification Number:
	Reporting Period: 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Target Corporation **P. O. Box 1296** **Minneapolis, MN 55440** Political Committee? ___ Yes X No	05/24/2001	$30,000.00	$30,000.00
Full Name, Mailing Address and ZIP Code **Targeted Creative** **1000 Duke Street, Communications Inc.** **Alexandria, VA 22314** Political Committee? ___ Yes X No	11/30/2001	$17,963.14	$17,963.14
Full Name, Mailing Address and ZIP Code **Traffic.com, Inc.** **851 Duportail Road, Suite 220** **Wayne, PA 19087** Political Committee? ___ Yes X No	06/11/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code **Transystems Corporation** **2400 Pershing RoadSuite 400** **Kansas City, MO 64108** Political Committee? ___ Yes X No	10/16/2001	$10,000.00	$10,000.00
Full Name, Mailing Address and ZIP Code **Triad Architects, Ltd.** **784 B Morrison Road** **Columbus, OH 43230** Political Committee? ___ Yes X No	03/06/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code **Turner Construction Compa** **901 Main Street, Suite 4900** **Dallas, TX 75202** Political Committee? ___ Yes X No	06/21/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code **U. S. Steel** **Pittsburgh, PA 15219** Political Committee? ___ Yes X No	02/22/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code **U. S. T. Public Affairs,** **100 W. Putnam Avenue** **Greenwich, CT 06830** Political Committee? ___ Yes X No	02/15/2001 thru 06/21/2001	$60,000.00	$60,000.00
Full Name, Mailing Address and ZIP Code **United Brotherhood of Car** **and Joiners of America, 101 Constitution Avenue NW** **Washington, DC 20001** Political Committee? ___ Yes X No	08/03/2001	$10,000.00	$10,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$177,963.14
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line 1.

Complete Committee Name: Republican National State Elections Committee | Identification Number: | Reporting Period: 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
United Distillers & Vintn 750 E. Main Street, North America, Inc. Stamford, CT 06902-3845 Political Committee? ___ Yes X No	04/19/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code United Services Automobil 9800 Fredericksburg Road, Association San Antonio, TX 78288 Political Committee? ___ Yes X No	03/20/2001	$15,000.00	$15,000.00
Full Name, Mailing Address and ZIP Code Verizon 1300 I. Street N. W., Suite 400 W. Washington, DC 20005 Political Committee? ___ Yes X No	08/03/2001	$55,000.00	$55,000.00
Full Name, Mailing Address and ZIP Code Vitalbasics, Inc. 100 Commercial Street, Suite 200 Portland, ME 04101 Political Committee? ___ Yes X No	10/11/2001	$20,000.00	$20,000.00
Full Name, Mailing Address and ZIP Code Waffle House, Inc. 5986 Financial Drive Norcross, GA 30071 Political Committee? ___ Yes X No	10/11/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code Walgreen Company 200 Wilmot Road Deerfield, IL 60015 Political Committee? ___ Yes X No	07/03/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code Waste Management, Inc. 1001 Fannin, Suite 4000 Houston, TX 77002 Political Committee? ___ Yes X No	02/22/2001	$40,000.00	$40,000.00
Full Name, Mailing Address and ZIP Code Westinghouse Electric Cor 1310 Beulah Road, Watergate 600 Pittsburgh, PA 15235-5098 Political Committee? ___ Yes X No	07/17/2001	$25,000.00	$25,000.00
Full Name, Mailing Address and ZIP Code Williams Brothers Constru P. O. Box 66428, Company, Inc. Houston, TX 77266 Political Committee? ___ Yes X No	03/06/2001	$15,000.00	$15,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$215,000.00
TOTAL OF CONTRIBUTIONS	

RECEIPTS

Schedule A-1: Contributions Received (other than In-Kind)

State Ledger Line
1.

Complete Committee Name	Identification Number	Reporting Period
Republican National State Elections Committee		01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Windows Catering Company 1125 N. Royal Street Alexandria, VA 22314 Political Committee? ___ Yes X No	04/19/2001	$1,501.31	$1,501.31
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Worldcom 601 South 12th Street Arlington, VA 22202 Political Committee? ___ Yes X No	07/24/2001	$5,000.00	$5,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Worldcom 601 South 12th Street Arlington, VA 22202 Political Committee? ___ Yes X No	07/17/2001	$20,000.00	$20,000.00
Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Yates Petroleum Corporati 105 South 4Th Street Artesia, NM 88210 Political Committee? ___ Yes X No	07/11/2001	$20,000.00	$20,000.00

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$46,501.31
TOTAL OF CONTRIBUTIONS	$5,425,643.88

RECEIPTS

Other Receipts from Political Committees

Complete Committee Name	Identification Number	State Ledger Line / Reporting Period
Republican National State Elections Committee		5. 01/01/2001 to 12/31/2001

Full Name, Mailing Address and ZIP Code	Date	Amount	Calendar Year To Date Total
Schundler for Governor 395 Pleasant Valley Way West Orange, NJ 07052 Political Committee? X Yes ____ No	07/31/2001	$4,600.00	N/A

SUBTOTAL OF CONTRIBUTIONS THIS PAGE	$4,600.00
TOTAL OF CONTRIBUTIONS	$4,600.00

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Chris Bollinger for Senate PO Box 250 Lockport, LA 70374 **Candidate Beneficiaries:**	3/5/2001	Contribution	$5,000.00
Republican Party of Louisiana 7916 Wrenwood Blvd Suite E Baton Rouge, LA 70809 **Candidate Beneficiaries:**	4/4/2001 7/17/2001	Transfer Transfer	$2,500.00 $13,000.00
Expenditures Not Pertaining to Louisiana **Candidate Beneficiaries:**	1/1/2001- 12/31/2001		$5,744,805.13
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUBTOTAL (optional)			$5,756,305.13
4. TOTAL (optional - complete only on last page of this schedule)			$5,756,305.13