

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: April 8, 2011

ANALYST: Marlene D. Colucci

- I. COMMITTEE: Republican National Committee
(C00003418)
Anthony W. Parker, Treasurer (1/24/11 – Present)
Randall Pullen, Treasurer (2/02/09 – 1/23/11)
310 First Street SE
Washington, DC 20003
- II. RELEVANT STATUTE: 2 U.S.C. §434(b)(8)
11 C.F.R. §104.3(d)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

On July 20, 2010, Republican National Committee (“the Committee”) filed an Amended 2010 May Monthly Report disclosing newly incurred debts totaling \$3,322,813.47 (Attachment 2). On October 18, 2010, the Committee filed an Amended 2010 June Monthly Report disclosing newly incurred debts totaling \$2,321,273.79 (Attachment 3). On February 25, 2011, the Committee filed an Amended 2010 July Monthly Report disclosing newly incurred debts totaling \$1,759,347.81 (Attachment 4). On March 4, 2011, the Committee filed an Amended 2010 August Monthly Report disclosing newly incurred debts totaling \$1,039,715.41 (Attachment 5). On March 11, 2011, the Committee filed an Amended 2010 September Monthly Report disclosing newly incurred debts totaling \$789,780.49 (Attachment 6).

2010 May Monthly Report

On May 20, 2010, the Committee filed its 2010 May Monthly Report covering the period from April 1, 2010 to April 30, 2010. This original report disclosed \$0.00 in debts on Line 10 (Debts and Obligations Owed By the Committee) of the Summary Page (Image 10990704329).

On July 20, 2010, the Committee filed an Amended 2010 May Monthly Report which disclosed \$3,322,813.47 in debts on Line 10 of the Summary Page (Image

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10991013554), all of which were itemized on Schedule D as new debt incurred during the reporting period (Images 10991013558-10991013577).

On July 30, 2010, a Request for Additional Information ("RFAI") was sent to the Committee referencing the Amended 2010 May Monthly, received July 20, 2010. The RFAI asked for clarification regarding the \$3,322,813.47 in additional debts on Line 10 that were not disclosed on the Committee's original 2010 May Monthly Report (Image 10330001308).

On September 3, 2010, the Committee filed a Miscellaneous Electronic Submission (FEC Form 99) in response to the RFAI referencing the Amended 2010 May Monthly Report, which stated, in part,

"The additional debts listed on Line 10 of the Summary Pages of our amended reports were discovered during a self-initiated internal review process, which was undertaken in connection with the arrival of a new Chief of Staff and Finance Director. The review included an evaluation of invoices received and paid by the Republican National Committee (RNC) to ensure the legitimacy of billings and the accuracy of the RNC's reports to the FEC. As a result of these good-faith efforts, and in compliance with FEC reporting regulations, we amended our reports appropriately. These efforts have also resulted in new processes to prevent similar issues from arising in the future, and should any additional information be found to warrant further emending existing reports, we will do so accordingly" (Image 10931234667).

On September 7, 2010, the Reports Analysis Division (RAD) Analyst received a phone call from Heather Sidwell-Morris, Deputy Counsel for the Committee. She stated that the Committee had filed an FEC Form 99 in response to the letters the Committee received on their Amended 2010 May Monthly Report and Amended 2010 June Monthly Report (Attachment).

On September 9, 2010, the Analyst called Gordon Schoepfle, a representative for the Committee, regarding the Amended 2010 May Monthly Report and Amended 2010 June Monthly Report. The Analyst stated that the Committee would be referred for further Commission action due to the increase of debts the Committee disclosed on their amended reports. The Analyst also explained that Mr. Schoepfle could place more information on the public record if the Committee wished to do so. Mr. Schoepfle stated that the FEC FORM 99 had just been filed and he did not think the Committee had any further information to add. In addition, he explained that the Committee found the additional debt on their reports when examining their accounting procedures and were taking steps to prevent this in the future (Attachment 7).

On November 30, 2010, Mr. Schoepfle called the RAD Analyst to discuss the correct method of reporting debt since the Committee frequently pays off debt to a vendor while also incurring additional debt. The Analyst advised that the debt and debt payments be reported as they actually occur. Mr. Schoepfle also explained that during an internal review of Committee records they identified invoices that had not been reported

as debt and thus they amended their reports to disclose these debts. He also asked about the pending referral for further action by the Commission due to the debt increases. The Analyst explained they would be reviewing all amendments for increased activity and including them in a single referral (Attachment 7).

2010 June Monthly Report

On June 20, 2010, the Committee filed its 2010 June Monthly Report covering the period from May 1, 2010 to May 31, 2010. This original report disclosed \$760,141.03 in debts on Line 10 of the Summary Page (Image 10930845409), all of which were itemized on Schedule D as new debt incurred during the reporting period (Images 10930845413-10930845419).

On July 20, 2010, the Committee filed an Amended 2010 June Monthly Report which disclosed \$3,818,390.97 in debts on Line 10 of the Summary Page (Image 10931056127), a net increase of \$3,058,249.94. Of this increase, \$1,374,898.36 was newly incurred debt that was not disclosed on the original report (Images 10931056131-10931056166).

On August 10, 2010, an RFAI was sent to the Committee referencing the Amended 2010 June Monthly Report, received July 20, 2010. The RFAI asked for clarification regarding the \$1,374,898.36 in additional debts on Line 10 that were not disclosed on the Committee's original 2010 June Monthly Report (Image 10330001461).

On September 3, 2010, the Committee filed an FEC Form 99 in response to the RFAI referencing the Amended 2010 June Monthly Report, which stated, in part,

"The additional debts listed on Line 10 of the Summary Pages of our amended reports were discovered during a self-initiated internal review process, which was undertaken in connection with the arrival of a new Chief of Staff and Finance Director. The review included an evaluation of invoices received and paid by the Republican National Committee (RNC) to ensure the legitimacy of billings and the accuracy of the RNC's reports to the FEC. As a result of these good-faith efforts, and in compliance with FEC reporting regulations, we amended our reports appropriately. These efforts have also resulted in new processes to prevent similar issues from arising in the future, and should any additional information be found to warrant further amending existing reports, we will do so accordingly" (Image 10931234667).

On September 7, 2010, the Analyst received a phone call from Heather Sidwell-Morris, Deputy Counsel for the Committee. She stated that the Committee had filed a FEC FORM 99 in response to the letters the Committee received on their Amended 2010 May Monthly Report and Amended 2010 June Monthly Report (Attachment 7).

On September 9, 2010, the Analyst called Gordon Schoepfle, a representative for the Committee, regarding the Amended 2010 May Monthly Report and Amended 2010 June Monthly Report. The Analyst stated that the Committee would be referred for

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further Commission action due to the increase of debts the Committee disclosed on their amended reports. The Analyst also explained that Mr. Schoepfle could place more information on the public record if the Committee wished to do so. Mr. Schoepfle stated that the FEC Form 99 had just been filed and he did not think the Committee had any further information to add. He also stated that the 2010 June Monthly Report was in the process of being amended again due to more missing debt that was just discovered. In addition, he explained that the Committee found the additional debt on their reports when examining their accounting procedures and were taking steps to prevent this in the future (Attachment 7).

On October 18, 2010, the Committee filed an Amended 2010 June Monthly Report which disclosed \$4,738,874.29 in debts on Line 10 of the Summary Page (Image 10991440002), a net increase of \$3,978,733.26. Of this increase, \$2,295,381.68 was newly incurred debt that was not disclosed on the original report. Additionally, a debt totaling \$25,892.11 that was disclosed on the original June Monthly Report was removed from this amendment making the actual amount of increase in newly incurred debt \$2,321,273.79 (Images 10991440006-10991440049).

On November 3, 2010, an RFAI was sent to the Committee referencing the Amended 2010 June Monthly Report, received October 18, 2010. The RFAI asked for clarification regarding the \$920,483.32¹ in additional debts on Line 10 that were not disclosed on the Committee's Amended 2010 June Monthly Report, received July 20, 2010 (Image 10330002490).

On November 30, 2010, Mr. Schoepfle called the RAD Analyst to discuss the correct method of reporting debt since the Committee frequently pays off debt to a vendor while also incurring additional debt. The Analyst advised that the debt and debt payments be reported as they actually occur. Mr. Schoepfle also explained that during an internal review of Committee records they identified invoices that had not been reported as debt and thus they amended their reports to disclose these debts. He also asked about the pending referral for further action by the Commission due to the debt increases. The Analyst explained they would be reviewing all amendments for increased activity and including them in a single referral (Attachment 7).

On December 8, 2010, the Committee filed an FEC Form 99 in response to the RFAI referencing the Amended 2010 June Monthly Report which stated, in part,

"The additional debts listed on Line 10 of the Summary Pages of our amended report were discovered during a self-initiated internal review process, which was undertaken in connection with the arrival of a new Chief of Staff and Finance Director. The review included an evaluation of invoices received and paid by the Republican National Committee (RNC) to ensure the legitimacy of billings and the accuracy of the RNC's reports to the FEC. As a result of these good-faith efforts, and in compliance with FEC reporting regulations, we amended our reports appropriately. These

¹ The amount referenced in the RFAI, \$920,483, did not factor in the deletion of the \$25,892.11 debt owed to Cognitive Data, Inc. which was previously disclosed on the original 2010 June Monthly Report.

efforts have also resulted in new processes to prevent similar issues from arising in the future, and should any additional information be found to warrant further amending existing reports, we will do so accordingly" (Image 10992467705).

2010 July Monthly Report

On July 20, 2010, the Committee filed its 2010 July Monthly Report covering the period from June 1, 2010 to June 30, 2010. This original report disclosed \$2,027,970.12 in debts on Line 10 of the Summary Page (Image 10931060002), of which \$361,969.08 were itemized on Schedule D as new debt incurred during the reporting period (Images 10931060006-10931060026).

On October 18, 2010, the Committee filed an Amended 2010 July Monthly Report which disclosed \$4,733,518.36 in debts on Line 10 of the Summary Page (Image 10931555020), a net increase of \$2,705,548.24. Of this increase, \$1,766,924.43² was newly incurred debt that was not disclosed on the original report. Additionally, a debt totaling \$175.00 that was disclosed on the original 2010 July Monthly Report was removed from this amendment making the actual amount of increase in newly incurred debt \$1,767,099.43 (Images 10931555025 – 10931555071).

On November 12, 2010, an RFAI was sent to the Committee referencing the Amended 2010 July Monthly Report, received October 18, 2010. Among other issues, the RFAI asked for clarification regarding the \$1,812,636.84³ in additional debts on Line 10 that were not disclosed on the Committee's original 2010 July Monthly Report (Image 10330002627).

On November 30, 2010, Mr. Schoepfle called the RAD Analyst to discuss the correct method of reporting debt since the Committee frequently pays off debt to a vendor while also incurring additional debt. The Analyst advised that the debt and debt payments be reported as they actually occur. Mr. Schoepfle also explained that during an internal review of Committee records they identified invoices that had not been reported as debt and thus they amended their reports to disclose these debts. He also asked about the pending referral for further action by the Commission due to the debt increases. The Analyst explained they would be reviewing all amendments for increased activity and including them in a single referral (Attachment 7).

On December 15, 2010, the Committee filed an FEC Form 99 in response to the RFAI referencing the Amended 2010 July Monthly Report, which stated, in part,

"The additional debts listed on Line 10 of the Summary Pages of our amended report were discovered during a self-initiated internal review process, which was undertaken in connection with the arrival of a new

² This amount does not include \$45,537.41 in new debt incurred that was paid off during the same reporting period.

³ The amount referenced in the RFAI included \$45,537.41 in debt incurred and paid for during the same reporting period.

Chief of Staff and Finance Director. The review included an evaluation of invoices received and paid by the Republican National Committee (RNC) to ensure the legitimacy of billings and the accuracy of the RNC's reports to the FEC. As a result of these good-faith efforts, and in compliance with FEC reporting regulations, we amended our reports appropriately. These efforts have also resulted in new processes to prevent similar issues from arising in the future, and should any additional information be found to warrant further amending existing reports, we will do so accordingly" (Image 10932112660).

Also on December 15, 2010, the Committee filed an Amended 2010 July Monthly Report which disclosed \$4,733,518.36 in debts on Line 10 of the Summary Page (Image 10932112811). The report changed \$7,751.62 in debt which was previously disclosed on the original 2010 July Monthly Report as new debt incurred to debt outstanding from the previous reporting period, thus changing the increase in newly incurred debt on this amendment compared to the original 2010 July Monthly Report to \$1,759,347.81 (Images 10932112816-10932112862). No other changes were made on the report.

On February 25, 2011, the Committee filed an Amended 2010 July Monthly Report which disclosed no change in newly incurred debts as disclosed on the Amended 2010 July Monthly Report, received December 15, 2010 (Images 11930420002 and 11930420007-11930420053).

2010 August Monthly Report

On August 20, 2010, the Committee filed its 2010 August Monthly Report covering the period from July 1, 2010 to July 31, 2010. This original report disclosed \$2,232,666.42 in debts on Line 10 of the Summary Page (Image 10931175896), of which \$67,500 were itemized on Schedule D as new debt incurred during the reporting period (Images 10931175900-10931175931).

On October 18, 2010, the Committee filed an Amended 2010 August Monthly Report which disclosed \$2,194,199.42⁴ in debts on Line 10 of the Summary Page (Image 10991443637). Of this amount, \$1,047,467.03 was newly incurred debt that was not disclosed on the original report (Images 10991443642-10991443683).

On November 12, 2010, an RFAI was sent to the Committee referencing the Amended 2010 August Monthly Report, received October 18, 2010. Among other issues, the RFAI asked for clarification regarding the \$1,047,467.03 in additional debts on Line 10 that were not disclosed on the Committee's original 2010 August Monthly Report (Image 10330002631).

On November 30, 2010, Mr. Schoepfle called the RAD Analyst to discuss the correct method of reporting debt since the Committee frequently pays off debt to a

⁴ Despite the appearance of a decrease in debt activity, there is actually an increase in newly incurred debt reported on the amendment. The net decrease in debt amount is due to the deletion of debts outstanding from previous reports to correct apparent duplicate entries and/or to correct apparent mis-reported debt.

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vendor while also incurring additional debt. The Analyst advised that the debt and debt payments be reported as they actually occur. Mr. Schoefple also explained that during an internal review of Committee records they identified invoices that had not been reported as debt and thus they amended their reports to disclose these debts. He also asked about the pending referral for further action by the Commission due to the debt increases. The Analyst explained they would be reviewing all amendments for increased activity and including them in a single referral (Attachment 7).

On December 15, 2010, the Committee filed an FEC Form 99 in response to the RFAI referencing the Amended 2010 August Monthly Report, which stated, in part,

“The additional debts listed on Line 10 of the Summary Pages of our amended report were discovered during a self-initiated internal review process, which was undertaken in connection with the arrival of a new Chief of Staff and Finance Director. The review included an evaluation of invoices received and paid by the Republican National Committee (RNC) to ensure the legitimacy of billings and the accuracy of the RNC's reports to the FEC. As a result of these good-faith efforts, and in compliance with FEC reporting regulations, we amended our reports appropriately. These efforts have also resulted in new processes to prevent similar issues from arising in the future, and should any additional information be found to warrant further amending existing reports, we will do so accordingly” (Image 10932112659).

Also on December 15, 2010, the Committee filed an Amended 2010 August Monthly Report which disclosed \$2,194,199.42 in debts on Line 10 of the Summary Page (Image 10992493745). The report changed \$7,751.62 in debt which was previously disclosed on the original 2010 August Monthly Report as new debt incurred to debt outstanding from the previous reporting period, thus changing the increase in newly incurred debt on this amendment compared to the original 2010 August Monthly Report to \$1,039,715.41 (Images 10992493750-10992493791). No other changes were made on the report.

On March 4, 2011, the Committee filed an Amended 2010 August Monthly Report which disclosed no change in newly incurred debts as disclosed on the Amended 2010 August Monthly Report, received December 15, 2010 (Images 11990240002 and 11990240007-11990240048).

2010 September Monthly Report

On September 20, 2010, the Committee filed its 2010 September Monthly Report covering the period from August 1, 2010 to August 31, 2010. This original report disclosed \$1,194,230.50 in debts on Line 10 of the Summary Page (Image 10931333485), of which \$204,227.83 were itemized on Schedule D as new debt incurred during the reporting period (Images 10931333491-10931333498).

On October 18, 2010, the Committee filed an Amended 2010 September Monthly Report which disclosed \$2,462,753.50 in debts on Line 10 of the Summary Page (Image

10931560002), a net increase of \$1,268,523.00. Of this increase, \$739,465.26 was newly incurred debt that was not disclosed on the original report. Additionally, debts totaling \$50,315.23 that were disclosed on the original 2010 September Monthly Report were removed from this amendment making the actual amount of increase in newly incurred debt \$789,780.49 (Images 10931560008-10931560049).

On December 14, 2010, an RFAI was sent to the Committee referencing the Amended 2010 September Monthly Report, received October 18, 2010. Among other issues, the RFAI asked for clarification regarding the \$739,465.26⁵ in additional debts on Line 10 that were not disclosed on the Committee's original 2010 September Monthly Report (Image 10330002919).

On January 18, 2011, the Committee filed an FEC Form 99 in response to the RFAI referencing the Amended 2010 September Monthly Report, which stated, in part,

"The additional debts listed on Line 10 of the Summary Pages of our amended report were discovered during a self-initiated internal review process, which was undertaken in connection with the arrival of a new Chief of Staff and Finance Director. The review included an evaluation of invoices received and paid by the Republican National Committee (RNC) to ensure the legitimacy of billings and the accuracy of the RNC's reports to the FEC. As a result of these good-faith efforts, and in compliance with FEC reporting regulations, we amended our reports appropriately. These efforts have also resulted in new processes to prevent similar issues from arising in the future, and should any additional information be found to warrant further amending existing reports, we will do so accordingly" (Image 11990061506).

Also on January 18, 2011, the Committee filed an Amended 2010 September Monthly Report which disclosed no change in newly incurred debts as disclosed on the Amended 2010 September Monthly Report, received October 18, 2010 (Images 11930081467 and 11930081473-11930081514).

On March 11, 2011, the Committee filed an Amended 2010 September Monthly Report which disclosed no change in newly incurred debts as disclosed on the Amended September Monthly Report, received January 18, 2011 (Images 11990263132 and 11990263138-11990263179).

To date, no additional information has been provided by the Committee regarding this matter.

⁵ The amount referenced in the RFAI, \$739,465.26, did not factor in the deletion of the \$50,315.23 debts owed to Snapstream Media Inc. and Meadowood Napa Valley which were previously disclosed on the original 2010 September Monthly Report.

O-Index (2011)

Comte. ID: C00003418 Comte. Name: REPUBLICAN NATIONAL COMMITTEE
 Treasurer Name: PARKER, ANTHONY W.M.R. Address: 310 FIRST STREET SE, WASHINGTON, DC 20003
 Comte. Type: Y (QUALIFIED PARTY) SEE 20 USC SECT 441(a)(4)(i) Comte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form Tr	Rpt Tr	Alt	Receipt Dt	Pgs	Begin Inq#	Begin Inq Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
MS-T			1/18/2011	1	11890081506										
MS-T			1/24/2011	3	1030550010		8/1/2010	8/31/2010							
F3XN	M2	N	2/20/2011	1388	11830406236		1/1/2011	1/31/2011							
F3XN	M3	N	3/20/2011	1322	1183053553		2/1/2011	2/28/2011							
FIA	A	A	1/24/2011	13	11830128378										
Totals															

O-Index (2009-2010)

Comte. ID: C00003418 Comte. Name: REPUBLICAN NATIONAL COMMITTEE
 Treasurer Name: PARKER, ANTHONY W.M.R. Address: 310 FIRST STREET SE, WASHINGTON, DC 20003
 Comte. Type: Y (QUALIFIED PARTY) SEE 20 USC SECT 441(a)(4)(i) Comte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER

Form Tr	Rpt Tr	Alt	Receipt Dt	Pgs	Begin Inq#	Begin Inq Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
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MS-T			1/20/2009	1	28931953491										
MS-T			1/20/2009	1	28931953492										
MS-T			2/4/2009	14	28980962511										
MS-T			2/4/2009	15	28932136974										
MS-T			2/4/2009	3	28980962525										
MS-T			2/19/2009	1	28932224591										
MS-T			2/24/2009	1	28932311717										
MS-T			3/27/2009	2	28981868284										
MS-T			4/6/2009	1	28981879100										
MS-T			5/29/2009	1	28933836530										
MS-T			6/26/2009	1	28934146994										
MS-T			6/26/2009	1	28934142248										
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MS-T			7/7/2009	1	28982404446										
MS-R			7/15/2009	1	28982441057										
MS-Q			7/23/2009	2	28930130272										
MS-T			7/23/2009	1	28934344508										
MS-T			8/25/2009	1	28934409950										
MS-T			8/25/2009	1	28982638749										
MS-T			8/27/2009	1	28982639082										
MS-T			8/27/2009	1	28934491677										
MS-T			10/8/2009	1	28982866312										
MS-T			10/13/2009	1	28982813257										
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MS-T			12/23/2009	1	28935607206										
MS-T			2/24/2010	1	10980330715										
MS-T			2/24/2010	1	10930364146										
MS-T			2/26/2010	1	10980346697										
MS-T			3/2/2010	1	10930386350										
MS-T			9/3/2010	1	10931234667										
MS-T			9/14/2010	1	10931255502										
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MS-T			12/6/2010	1	10982467816										
MS-T			12/8/2010	1	10982467705										

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Attachment 1

F3XA	M11	A	1/21/2010	12688	10930071417	10/1/2009	10/31/2009	\$18,924,408	\$9,068,585	\$16,700,826	\$11,292,167	-	\$0
F3XA	M11	A	2/24/2010	12197	10930351909	10/1/2009	10/31/2009	\$18,924,408	\$9,068,585	\$16,700,826	\$11,292,167	-	\$0
F3XN	M12	N	12/18/2009	0683	29835590001	11/1/2009	11/30/2009	\$11,292,167	\$6,381,863	\$9,924,939	\$4,749,091	-	\$0
F3XA	M12	A	1/21/2010	0683	10980114001	11/1/2009	11/30/2009	\$11,292,167	\$6,381,863	\$9,924,939	\$4,749,091	-	\$0
F3XA	M12	A	2/24/2010	0686	10980308669	11/1/2009	11/30/2009	\$11,292,167	\$6,381,863	\$9,924,939	\$4,749,091	-	\$0
F3XA	M12	A	2/26/2010	0686	10980340001	11/1/2009	11/30/2009	\$11,292,167	\$6,381,863	\$9,924,939	\$4,749,091	-	\$0
F3XN	YE	N	1/22/2010	6349	10930080001	12/1/2009	12/31/2009	\$8,749,091	\$6,844,860	\$7,172,004	\$6,421,947	-	\$0
F3XA	YE	A	3/2/2010	6349	10930380001	12/1/2009	12/31/2009	\$8,749,091	\$6,844,860	\$7,172,004	\$6,421,947	-	\$0
F3XN	M2	N	2/19/2010	2955	10930343328	1/1/2010	1/31/2010	\$8,421,947	\$10,530,280	\$9,469,381	\$9,482,877	-	\$0
F3XA	M2	A	7/30/2010	2663	10991031934	1/1/2010	1/31/2010	\$8,421,947	\$10,530,280	\$9,469,381	\$9,482,877	-	\$0
F3XN	M3	N	3/20/2010	2513	10980405380	2/1/2010	2/28/2010	\$9,462,763	\$7,688,126	\$7,708,240	\$9,462,763	-	\$0
F3XN	M4	N	4/20/2010	4542	10990613651	3/1/2010	3/31/2010	\$9,462,763	\$11,638,193	\$8,734,193	\$11,366,763	-	\$0
F3XN	M5	N	5/20/2010	2805	10990704328	4/1/2010	4/30/2010	\$11,366,763	\$6,854,894	\$5,738,571	\$12,492,876	-	\$0
F3XA	M5	A	7/20/2010	2825	10981013553	4/1/2010	4/30/2010	\$11,366,763	\$6,854,894	\$5,738,571	\$12,492,876	-	\$0
F3XN	M6	N	6/20/2010	3773	10930845408	5/1/2010	5/31/2010	\$12,492,876	\$6,456,892	\$6,368,432	\$12,581,336	-	\$0
F3XA	M6	A	7/20/2010	3802	10931056126	5/1/2010	5/31/2010	\$12,492,876	\$6,456,892	\$6,368,432	\$12,581,336	-	\$0
F3XA	M6	A	10/18/2010	3578	10991440001	5/1/2010	5/31/2010	\$12,492,876	\$6,456,892	\$6,368,432	\$12,581,336	-	\$0
F3XN	M7	N	7/20/2010	4851	10931060001	6/1/2010	6/30/2010	\$12,581,336	\$5,907,896	\$7,593,538	\$10,885,894	-	\$0
F3X	M7	A	9/21/2010	28	10030424147	6/1/2010	6/30/2010	\$0	\$0	\$0	\$2,027,970	-	\$0
F3XA	M7	A	10/18/2010	4441	10931555019	6/1/2010	6/30/2010	\$12,581,336	\$5,907,896	\$7,593,538	\$10,885,894	-	\$0
F3XA	M7	A	12/15/2010	4441	10932112810	6/1/2010	6/30/2010	\$12,581,336	\$5,907,896	\$7,593,538	\$10,885,894	-	\$0
F3XA	M7	A	2/25/2011	4442	11930420001	6/1/2010	6/30/2010	\$12,581,336	\$5,999,067	\$7,593,538	\$10,885,894	-	\$0
F3XN	M8	N	8/20/2010	5551	10931175895	7/1/2010	7/31/2010	\$10,885,894	\$5,538,202	\$11,136,950	\$5,297,047	-	\$0
F3XA	M8	A	10/18/2010	4294	10991443638	7/1/2010	7/31/2010	\$10,885,894	\$5,538,202	\$11,136,950	\$5,297,047	-	\$0
F3XA	M8	A	12/15/2010	4294	10992493744	7/1/2010	7/31/2010	\$10,885,894	\$5,538,202	\$11,136,950	\$5,297,047	-	\$0
F3XA	M8	A	3/4/2011	4294	11980240001	7/1/2010	7/31/2010	\$10,885,894	\$5,547,031	\$11,136,950	\$5,297,047	-	\$0
F3XN	M9	N	9/20/2010	8051	10931333484	8/1/2010	8/31/2010	\$5,297,047	\$7,952,298	\$8,555,101	\$4,694,244	-	\$0
F3XA	M9	A	10/18/2010	7311	10931560001	8/1/2010	8/31/2010	\$5,297,047	\$7,952,298	\$8,555,101	\$4,694,244	-	\$0
F3XA	M9	A	1/18/2011	7307	11930081466	8/1/2010	8/31/2010	\$5,297,047	\$7,952,298	\$8,555,101	\$4,694,244	-	\$0
F3XA	M9	A	3/11/2011	8177	11990263131	8/1/2010	8/31/2010	\$5,297,047	\$7,952,298	\$8,555,101	\$4,694,244	-	\$0
F3XN	M10	N	10/20/2010	13066	10931664602	9/1/2010	9/30/2010	\$4,694,244	\$12,327,089	\$13,578,740	\$3,442,503	-	\$2,500,000
F3XA	M10	A	12/22/2010	11314	10992340001	9/1/2010	9/30/2010	\$4,694,244	\$12,327,089	\$13,578,740	\$3,442,503	-	\$2,500,000
F3XA	M10	A	1/24/2011	11314	11930160001	9/1/2010	9/30/2010	\$4,694,244	\$12,327,089	\$13,578,740	\$3,442,503	-	\$2,500,000
F3XA	M10	A	3/14/2011	11569	11990288746	9/1/2010	9/30/2010	\$4,694,244	\$12,327,089	\$13,578,740	\$3,442,503	-	\$2,500,000
F3XN	12G	N	10/21/2010	3712	10991761776	10/1/2010	10/13/2010	\$3,442,503	\$4,246,130	\$3,910,288	\$3,778,436	-	\$2,500,000
F3XA	12G	A	12/22/2010	3561	10931940001	10/1/2010	10/13/2010	\$3,442,503	\$4,246,130	\$3,910,288	\$3,778,436	-	\$2,500,000
F3XA	12G	A	1/25/2011	3561	11990081783	10/1/2010	10/13/2010	\$3,442,503	\$4,246,130	\$3,910,288	\$3,778,436	-	\$2,500,000
F3XA	12G	A	3/15/2011	3561	11980300001	10/1/2010	10/13/2010	\$3,442,503	\$4,246,130	\$3,910,288	\$3,778,436	-	\$2,500,000
F3XN	30G	N	12/22/2010	13879	10931984395	10/1/2010	11/22/2010	\$4,209,525	\$22,458,043	\$24,724,967	\$1,943,201	-	\$15,000,000
F3XA	30G	A	1/25/2011	11917	11930180001	10/1/2010	11/22/2010	\$4,209,525	\$22,458,043	\$24,724,967	\$1,943,201	-	\$15,000,000
F3XA	30G	A	3/15/2011	13563	11930481356	10/1/2010	11/22/2010	\$4,209,525	\$22,458,043	\$24,724,967	\$1,943,201	-	\$15,000,000
F3XN	YE	N	1/31/2011	4635	11980161266	11/23/2010	12/31/2010	\$1,943,201	\$3,579,774	\$4,797,321	\$725,654	-	\$21,056,779
F3XA	YE	A	3/25/2011	4198	11990322475	11/23/2010	12/31/2010	\$1,943,201	\$3,579,774	\$4,797,321	\$725,654	-	\$21,056,779
F3LN	Q2S	N	7/15/2009	2	29934261426	4/1/2009	6/30/2009	-	-	-	-	-	-
F3LN	QMS	N	7/31/2009	2	29934394361	3/19/2009	6/30/2009	-	-	-	-	-	-
F3LN	QVS	N	1/28/2010	2	10980203539	7/1/2009	12/31/2009	-	-	-	-	-	-
F1A		A	2/2/2009	17	29932134203	-	-	-	-	-	-	-	-
F1A		A	4/9/2010	13	10990438502	-	-	-	-	-	-	-	-
F1A		A	4/12/2009	17	29991671504	-	-	-	-	-	-	-	-
F1A		A	8/20/2010	13	10931172080	-	-	-	-	-	-	-	-
Totals								\$106,336,722	\$240,769,855				

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Cntr. ID: C00003418 Cntr. Name: REPUBLICAN NATIONAL COMMITTEE

Treasury Name: PARKER, ANTHONY W MR Address: 310 FIRST STREET SE, WASHINGTON, DC 20003														
Cntr: Type: Y QUALIFIED PARTY(SEE 20 USC SEC 1411(A)(4)) Cntr: Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER														
Form Tr	Rpt Tr	Alt	Receipt Dt	Pgs	Begin Inq#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
MS-T			3/13/2007	1	27930262878									
MS-T			4/24/2007	1	27930683361									
MS-T			5/22/2007	1	27930742248									
MS-T			7/20/2007	1	27930986487									
MS-T			7/8/2008	1	28932129379									
MS-T			7/8/2008	1	28932129390									
MS-T			7/8/2008	1	28991375110									
MS-T			8/8/2008	1	28932420804									
MS-T			8/13/2008	1	28932436342									
MS-T			8/13/2008	1	28991705113									
MS-T			8/25/2008	1	28991942799									
MS-T			10/11/2008	1	28992386394									
MS-J			10/14/2008	4	28039854266									
MS-T			10/16/2008	1	28992626884									
MS-T			10/20/2008	1	28933618927									
MS-T			10/24/2000	1	28934173662									
MS-T			11/13/2008	1	28934226829									
MS-J			12/3/2008	2	28039932802									
MS-T			12/9/2008	1	28993925579									
RQ1		A	7/11/2008	3	28039764874	7/11/2008								
RQ1		A	9/24/2008	3	28039840639	9/24/2008								
RQ1		A	12/5/2008	3	28039944587	12/5/2008								
RQ2	M2	N	6/20/2007	3	27039454036	1/1/2007	1/31/2007							
RQ2	M3	A	5/9/2008	3	28039722898	2/1/2008	2/28/2008							
RQ2	M4	N	5/23/2008	3	28039740050	3/1/2008	3/31/2008							
RQ2	M5	N	8/4/2008	3	28039742450	4/1/2008	4/30/2008							
RQ2	M2	A	8/5/2008	7	28039810833	5/1/2008	5/31/2008							
RQ2	M7	N	8/8/2008	3	28039811734	6/1/2008	6/30/2008							
RQ2	M8	N	9/17/2008	6	28039863743	7/1/2008	7/31/2008							
RQ2	M9	N	10/10/2008	4	28039861353	8/1/2008	8/31/2008							
RQ2	M10	A	2/11/2009	4	28030024559	9/1/2008	9/30/2008							
RQ2	M10	A	12/17/2008	13	28039960827	9/1/2008	9/30/2008							
RQ2	12G	A	2/11/2009	4	28030024555	10/1/2008	10/15/2008							
RQ2	12G	A	6/3/2009	5	28030094681	10/1/2008	10/15/2008							
RQ2	12G	A	12/17/2008	10	28039860840	10/1/2008	10/15/2008							
RQ2	30G	A	3/4/2009	11	28030044124	10/16/2008	11/24/2008							
RQ2	YE	N	3/18/2008	3	28030053095	11/25/2008	12/31/2008							
F3X	M2	N	3/20/2007	2672	27930150001	1/1/2007	1/31/2007		\$3,108,218	\$10,472,274	\$5,618,048	\$7,964,444	\$0	\$0
F3X	M2	N	4/20/2007	2111	27930344702	2/1/2007	2/28/2007		\$7,964,444	\$7,193,876	\$4,405,188	\$10,753,132	\$0	\$0
F3X	M4	N	4/20/2007	2672	27990073151	3/1/2007	3/31/2007		\$10,753,132	\$7,896,561	\$5,838,645	\$12,811,047	\$0	\$0
F3X	M5	N	5/18/2007	2941	27990080001	4/1/2007	4/30/2007		\$12,811,047	\$7,442,680	\$6,010,150	\$14,243,578	\$0	\$0
F3X	M6	N	6/20/2007	3890	27930831595	5/1/2007	5/31/2007		\$14,243,578	\$6,767,435	\$5,972,622	\$15,038,390	\$0	\$0
F3X	M7	N	7/20/2007	4489	27930981985	6/1/2007	6/30/2007		\$15,038,390	\$6,864,394	\$5,723,212	\$15,899,582	\$0	\$0
F3X	M8	N	8/20/2007	4616	27931130038	7/1/2007	7/31/2007		\$15,899,582	\$5,835,231	\$5,599,820	\$16,134,973	\$0	\$0
F3X	M9	N	9/20/2007	4626	27990640781	8/1/2007	8/31/2007		\$16,134,973	\$5,060,074	\$5,175,549	\$16,019,498	\$0	\$0
F3X	M10	N	10/10/2007	4867	27931470001	9/1/2007	9/30/2007		\$16,019,498	\$5,282,982	\$5,807,094	\$16,543,630	\$0	\$0
F3X	M11	N	11/20/2007	8339	27931595245	10/1/2007	10/31/2007		\$16,543,630	\$8,467,022	\$7,376,686	\$17,633,966	\$0	\$0
F3X	M11	A	2/7/2008	6478	28990430001	10/1/2007	10/31/2007		\$16,543,630	\$8,467,022	\$7,376,686	\$17,633,966	\$0	\$0
F3X	M12	N	12/20/2007	5151	27931703245	11/1/2007	11/30/2007		\$17,633,966	\$5,391,688	\$7,360,730	\$15,664,904	\$0	\$0
F3X	M12	A	2/8/2008	6378	28930575655	1/1/2007	11/30/2007		\$17,633,966	\$7,360,730	\$7,360,730	\$15,664,904	\$0	\$0
F3X	YE	N	1/31/2008	7353	28930300001	12/1/2007	12/31/2007		\$15,664,904	\$8,733,125	\$7,352,467	\$17,352,467	\$0	\$0

F3X	YE	A	2/8/2008	7240	28990440001	12/1/2007	12/31/2007	\$15,664,904	\$8,733,125	\$7,045,562	\$17,352,467	\$0
F3X	M2	N	2/19/2008	2912	28990476765	1/1/2008	1/31/2008	\$17,352,467	\$11,833,186	\$7,417,582	\$21,768,080	\$0
F3X	M3	N	3/29/2008	2905	28990623708	2/1/2008	2/28/2008	\$11,833,186	\$10,601,108	\$7,366,466	\$25,002,762	\$0
F3X	M3	A	4/24/2008	2864	28990892751	2/1/2008	2/28/2008	\$21,768,080	\$10,601,168	\$7,366,466	\$25,002,762	\$0
F3X	M3	A	7/8/2008	2864	28932130001	2/1/2008	2/28/2008	\$21,768,080	\$10,601,168	\$7,366,466	\$25,002,762	\$0
F3X	M4	N	4/18/2008	5093	28990870001	3/1/2008	3/31/2008	\$25,002,762	\$15,366,745	\$9,296,497	\$31,073,010	\$0
F3X	M5	N	5/20/2008	8113	28931620001	4/1/2008	4/30/2008	\$31,073,010	\$19,845,692	\$10,275,411	\$40,643,292	\$0
F3X	M5	A	7/8/2008	8031	28932112128	4/1/2008	4/30/2008	\$31,073,010	\$19,845,692	\$10,275,411	\$40,643,292	\$0
F3X	M5	A	8/20/2008	8031	28932481865	4/1/2008	4/30/2008	\$31,073,010	\$19,845,692	\$10,275,411	\$40,643,292	\$0
F3X	M6	N	8/20/2008	10772	28931641864	5/1/2008	5/31/2008	\$40,643,292	\$24,377,740	\$11,513,030	\$53,508,001	\$0
F3X	M6	A	8/1/2008	10139	28931645317	5/1/2008	5/31/2008	\$40,643,292	\$24,377,740	\$11,513,030	\$53,508,001	\$0
F3X	M6	A	8/1/2008	7	28030812281	5/1/2008	5/31/2008	\$0	\$0	\$0	\$0	\$0
F3X	M6	A	8/1/2008	10665	28932424342	5/1/2008	5/31/2008	\$40,643,292	\$24,377,740	\$11,513,030	\$53,508,001	\$0
F3X	M6	A	9/8/2008	8306	28932110610	5/1/2008	5/31/2008	\$40,643,292	\$24,377,740	\$11,513,030	\$53,508,001	\$0
F3X	M6	A	4/21/2009	9492	28992015815	5/1/2008	5/31/2008	\$40,643,292	\$24,377,740	\$11,513,030	\$53,508,001	\$0
F3X	M7	N	7/18/2008	11543	28931516373	6/1/2008	6/30/2008	\$53,508,001	\$25,781,194	\$10,559,240	\$68,729,955	\$0
F3X	M7	A	8/13/2008	13751	28991691021	6/1/2008	6/30/2008	\$53,508,001	\$25,781,194	\$10,559,240	\$68,729,955	\$0
F3X	M7	A	8/18/2008	3	28030811480	6/1/2008	6/30/2008	\$0	\$0	\$0	\$0	\$0
F3X	M8	N	8/20/2008	14284	28931890001	7/1/2008	7/31/2008	\$68,729,955	\$25,837,887	\$19,449,026	\$75,118,815	\$0
F3X	M8	A	10/20/2008	15438	28992740359	7/1/2008	7/31/2008	\$68,729,955	\$25,837,887	\$19,449,026	\$75,118,815	\$0
F3X	M9	N	9/19/2008	18973	28933146001	8/1/2008	8/31/2008	\$75,118,815	\$23,341,374	\$21,993,137	\$76,467,053	\$0
F3X	M9	A	11/13/2008	16729	28934210001	8/1/2008	8/31/2008	\$75,118,815	\$23,341,374	\$21,993,137	\$76,467,053	\$0
F3XA	M9	A	11/14/2008	16657	28993110073	8/1/2008	8/31/2008	\$75,118,815	\$23,341,374	\$21,993,137	\$76,467,053	\$0
F3XA	M9	A	12/16/2008	16730	28935180001	8/1/2008	8/31/2008	\$75,118,815	\$23,341,374	\$21,993,137	\$76,467,053	\$0
F3X	M10	N	10/20/2008	90303	28992761532	9/1/2008	9/30/2008	\$76,467,053	\$67,182,134	\$66,141,080	\$77,508,107	\$0
F3XA	M10	A	11/25/2008	89915	28993150001	9/1/2008	9/30/2008	\$76,467,053	\$67,182,134	\$66,141,080	\$77,508,107	\$0
F3XA	M10	A	12/19/2008	89915	28994181260	9/1/2008	9/30/2008	\$76,467,053	\$67,182,134	\$66,141,080	\$77,508,107	\$0
F3XA	M10	A	1/18/2009	89306	28930061906	9/1/2008	9/30/2008	\$76,467,053	\$67,182,134	\$66,141,080	\$77,508,107	\$0
F3X	M10	A	1/30/2009	24	29030013614	9/1/2008	9/30/2008	\$0	\$0	\$0	\$0	\$0
F3X	12G	N	10/22/2003	47619	28934090001	10/1/2008	10/15/2008	\$77,508,107	\$26,885,090	\$45,189,238	\$59,203,959	\$0
F3XA	12G	A	11/25/2008	47536	28993840001	10/1/2008	10/15/2008	\$77,508,107	\$26,885,090	\$45,189,238	\$59,203,959	\$0
F3XA	12G	A	1/19/2009	86668	29900272032	10/1/2008	10/15/2008	\$77,508,107	\$26,885,090	\$45,189,238	\$59,203,959	\$0
F3X	12G	A	1/30/2009	13	29030013600	10/1/2008	10/15/2008	\$0	\$0	\$0	\$0	\$0
F3XA	12G	A	2/24/2009	47699	29991070001	10/1/2008	10/15/2008	\$77,508,107	\$26,885,090	\$45,189,238	\$59,203,959	\$0
F3XA	12G	A	2/24/2009	49916	29932261784	10/1/2008	10/15/2008	\$77,508,107	\$26,885,090	\$45,189,238	\$59,203,959	\$0
F3X	12G	A	2/25/2009	3	29030041386	10/1/2008	10/15/2008	\$0	\$0	\$0	\$0	\$0
F3XA	12G	A	6/1/2009	48649	29933634977	10/1/2008	10/15/2008	\$77,508,107	\$26,885,090	\$45,189,238	\$59,203,959	\$0
F3X	12G	A	6/30/2009	9	29030104545	10/1/2008	10/15/2008	\$0	\$0	\$0	\$0	\$0
F3X	30G	A	7/1/2009	48558	29992336068	10/1/2008	10/15/2008	\$77,508,107	\$26,885,090	\$45,189,238	\$59,203,959	\$0
F3X	30G	A	12/6/2009	9	2803060943	10/1/2008	11/24/2008	\$0	\$0	\$0	\$0	\$0
F3XN	30G	N	1/34/2008	73874	28934821212	10/16/2008	11/24/2008	\$59,203,959	\$80,628,552	\$126,367,970	\$13,464,541	\$0
F3XA	30G	A	1/23/2009	71743	29990336344	10/16/2008	11/24/2008	\$59,203,959	\$80,628,552	\$126,367,970	\$13,464,541	\$0
F3XA	30G	A	3/27/2009	72022	29991796086	10/16/2008	11/24/2008	\$59,203,959	\$80,628,552	\$126,367,970	\$13,464,541	\$0
F3X	30G	A	4/6/2009	12	29030064487	10/16/2008	11/24/2008	\$0	\$0	\$0	\$0	\$0
F3XN	YE	N	1/30/2009	45493	29932061729	11/25/2008	12/31/2008	\$13,464,541	\$10,226,572	\$8,532,327	\$15,158,787	\$0
F3XA	YE	N	4/6/2009	45089	29933412133	11/25/2008	12/31/2008	\$13,464,541	\$10,226,572	\$8,532,327	\$15,158,787	\$0
F1A		A	3/1/2007	4	27930177896							
F1A		A	2/26/2008	5	28980526057							
F1A		A	4/1/2009	6	28990706949							
F1A		A	3/7/2008	4	28990045489							
F1A		A	4/17/2008	8	28990868566							
F1A		A	6/24/2008	12	28931222033							
F1A		A	6/24/2008	10	28932096208							
F1A		A	8/26/2008	16	28991846455							

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Attachment 1

Republican National Committee (C00003418)
2010 May Monthly Report/Amended 2010 May Monthly Report

A. Overview of Additional Debt Incurred

	Original 2010 May Monthly Report	Amended 2010 May Monthly Report, Received 7/20/10	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$3,322,813.47	\$3,322,813.47	\$3,322,813.47
Outstanding Balance Beginning this Period (Schedule D)	\$0.00	\$0.00	\$0.00	
Payments this Period (Schedule D)	(\$0.00)	(\$0.00)	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$0.00	\$3,322,813.47	\$3,322,813.47	

* Image 10990704329

† Images 10991013554 and 10991013558-10991013577

**B. Detail of New Debts Incurred on Amended 2010 May Monthly Report, received 7/20/10
(Images 10991013558-10991013577)**

Vendor	Debt Amount Incurred
ACCU CONFERENCE BY TALKPATH	\$3,354.67
AMERICAN EXPRESS #21002#	\$183,584.07
AMERICAN VIEWPOINT, INC	\$5,600.00
APP DEFENSE	\$2,450.00
Big Eye Direct	\$2,132.92
CARR SYSTEMS,INC	\$2,400.00
CMDI	\$116,935.39
CMDI	\$156,379.32
COGNITIVE DATA, INC	\$25,892.11
COGNITIVE DATA, INC	\$19,186.21
Colortree	\$9,141.15
COMMUNICATIONS CORPORATION	\$21,855.75
Communications Corporation	\$131,852.09
CRAFT MEDIA/DIGITAL	\$2,193.33
CRAWFORD COMMUNICATIONS, INC.	\$3,775.00
DELL MARKETING L.P.	\$14,562.16
DERBY H WATKINS	\$115,180.48
DIRECT IMPRESSIONS, INC	\$3,427.20
DONNELLEY MARKETING DIVISION	\$60,199.64
E MOTIVE, INC	\$55,125.00
FILEMAKER, INC.	\$1,965.24
FLS CONNECT, LLC	\$46,728.36
FLS CONNECT, LLC	\$207,697.50
ICS CORPORATION	\$30,955.42
ICS CORPORATION	\$67,951.50
KIMBIA, INC.	\$15,000.00
LEXIS NEXIS	\$22,108.46
MAGELLAN DATA & MAPPING	\$25,697.50
MAIL AMERICA COMMUNICATIONS,	\$545,960.84
MAIL AMERICA COMMUNICATIONS,	\$48,650.70
MCDERMOTT WILL & EMERY	\$118.80
MDS COMMUNICATIONS CORPORATION	\$459.00
MDS COMMUNICATIONS CORPORATION	\$98,013.56
MEADOWOOD NAPA VALLEY	\$37,695.90
MERKLE RESPONSE SERVICES,INC	\$27,552.10
MOBY DICK AIRWAYS, LTD'	\$2,987.00
NATIONAL CAPITAL TELESERVICES	\$78,140.50

Amended 2010 May Monthly Report, received 7/20/10, continued

Vendor	Debt Amount Incurred
ODELL PHOTOS	\$1,825.83
ON MESSAGE, INC.	\$78,338.20
PC GROUP	\$800.00
PEMCOR, INC	\$55,988.19
PERSONAL GROUP	\$2,310.00
QUEENBEE STUDIO	\$1,320.00
RESPONSE AMERICA. LLC	\$80,100.88
RHA MARKETING	\$38,014.93
RICHMOND SECURITY SERVICE, INC	\$2,200.00
RST MARKETING ASSOCIATES, INC	\$11,648.21
SMARTECH CORPORATION	\$75,678.25
SOUTHWEST PUBLISHING AND	\$53,641.12
SOUTHWEST PUBLISHING AND	\$140,681.64
STARFISH DESIGN	\$800.00
STRATEGIC FLNDRAISING	\$1,036.00
STRATEGIC FUNDRAISING	\$267,340.80
Strategic Fundraising	\$93,512.40
TECHNOLOGY PARTNERS INC.	\$1,646.85
THE GASPARILLA INN AND CLUB	\$119,494.27
US Monitor	\$1,515.60
WILAND DIRECT	\$3,750.00
WILAND DIRECT	\$98,262.33
Total	\$3,322,813.47

Republican National Committee (C00003418)
2010 June Monthly Report/Amended 2010 June Monthly Reports

A. Overview of Additional Debt Incurred

	Original 2010 June Monthly Report	Amended 2010 June Monthly Report, Received 7/20/10	Amended 2010 June Monthly Report, Received 10/18/10	Debt Variance Amount	New Debt Reported on Original June Monthly Report but Removed from 10/18/10 Amendment	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$760,141.03	\$2,135,039.39	\$3,055,522.71	\$2,295,381.68	\$25,892.11	\$2,321,273.79
Outstanding Balance Beginning this Period (Schedule D)	\$0.00	\$3,322,813.47	\$3,322,813.47	\$3,322,813.47		
Payments this Period (Schedule D)	(\$0.00)	(\$1,639,461.89)	(\$1,639,461.89)	\$1,639,461.89		
Line 10: Debts and Obligations Owed by the Committee	\$760,141.03	\$3,818,390.97	\$4,738,874.29	\$3,978,733.26		

* Images 10930845409 and 10930845413-10930845419

† Images 10931056127 and 10931056131-10931056166

‡ Images 10991440002 and 10991440006-10991440049

**B. Detail of New Debts Incurred on Amended 2010 June Monthly Report, received 10/18/10
(Images 10991440006-10991440049)**

Vendor	Debt Amount Incurred
AMERICA DIRECT,INC	\$655.50
AMERICA DIRECT,INC	\$41,786.12
BEP Inc.	\$142,650.00
BMD FULL SERVICE	\$2,920.26
Brooke Rainey Photos	\$675.00
BULLETIN NEWS LLC	\$4,000.00
CAMPAIGN SOLUTIONS/THE	\$32,112.50
CMDI	\$47,556.92
CMDI	\$52,580.12
CMDI	\$188,622.68
COGNITIVE DATA, INC	\$3,592.06
Communications Corporation	\$34,013.98
COMMUNICATIONS CORPORATION	\$95,610.94
Communications Corporation	\$251,540.79
COVINGTON & BURLING LLP	\$1,219.00
CRAWFORD COMMUNICATIONS, INC.	\$2,310.00
DERBY H WATKINS	\$12,925.00
ELOQUA	\$22,500.00
E MOTIVE, INC	\$101,700.00
FLS CONNECT, LLC	\$33,525.80
FLS CONNECT, LLC	\$42,928.40
GIBSON,DUNN & CRUTCHER LLP	\$175,000.00
GRISWOLD & GRISWOLD, INC	\$5,071.32
HOON DESIGNS, LLC	\$9,965.00
HSP DIRECT	\$2,000.54
ICS CORPORATON	\$9,010.00
ICS CORPORATION	\$40,489.41
JANICE KNOPP	\$5,071.38
KORTERRA INC	\$4,000.00
MDS COMMUNICATIONS CORPORATION	\$24,323.00
MDS COMMUNICATIONS CORPORATION	\$10,590.00
MERKLE RESPONSE SERVICES,INC	\$69,332.18
NAPA VALLEY TOURS & TRANS	\$7,751.62
PE SYSTEMS LLC	\$981.97
Political Media Inc	\$27,500.00
QUEENBEE STUDIO	\$16,727.50
RESPONSE AMERICA. LLC	\$26,162.60
RP LOGIC,INC	\$19,530.00

Amended 2010 June Monthly Report, received 10/18/10, continued

Vendor	Debt Amount Incurred
SAINT GERMAN CATERING	\$14,742.21
SOUTHWEST PUBLISHING AND	\$6,653.79
SOUTHWEST PUBLISHING AND	\$8,344.32
Strategic Fundraising	\$43,110.60
Strategic Fundraising	\$49,634.00
Strategic Fundraising	\$39,696.80
Strategic Fundraising	\$74,470.75
Strategic Fundraising	\$22,449.00
Strategic Fundraising	\$120,318.00
TECHNOLOGY PARTNERS INC.	\$9,600.00
THE LUKENS COMPANY	\$21,277.88
THE PEDOWITZ GROUP	\$40,153.45
WARFIELD AND WALSH, INC	\$15,971.74
WILAND DIRECT	\$14,328.63
Wiland direct	\$271,591.03
Total	\$2,321,273.79

Republican National Committee (C00003418)
2010 July Monthly Report/Amended 2010 July Monthly Reports

A. Overview of Additional Debt Incurred

	Original 2010 July Monthly Report	Amended 2010 July Monthly Report, Received 10/18/10	Amended 2010 July Monthly Reports, Received 12/15/10 and 2/25/11	Debt Variance Amount	New Debt Reported on Original July Monthly Report but Removed from Amendment	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$361,969.08	\$2,128,893.51**	\$2,121,141.89††	\$1,759,172.81	\$175.00	\$1,759,347.81
Outstanding Balance Beginning this Period (Schedule D)	\$3,058,249.94	\$4,731,122.67	\$4,738,874.29	\$1,680,624.35		
Payments this Period (Schedule D)	(\$1,392,248.90)	(\$2,126,497.82)	(\$2,126,497.82)	\$734,248.92		
Line 10: Debts and Obligations Owed by the Committee	\$2,027,970.12	\$4,733,518.36	\$4,733,518.36	\$2,705,548.24		

* Images 10931060002 and 10931060006-10931060026

† Images 10931555020 and 10931555024-10931555071

‡ Images 10932112811 and 10932112816-10932112862

§ Images 11930420002 and 11930420007-11930420053

** Amount excludes \$45,537.41 in new debt incurred and paid off during the reporting period

†† Amount excludes \$45,537.41 in new debt incurred and paid off during the reporting period

**B. Detail of New Debts Incurred on Amended 2010 July Monthly Report, received 2/25/11
(Images 11930420007-11930420053)**

Vendor	Debt Amount Incurred
ACXIOM CORPORATION	\$67,500.00
CARR SYSTEMS, INC	\$10,700.00
CMDI	\$99,820.01
CMDI	\$24,940.38
Communications Corporation	\$231,002.06
FLS CONNECT, LLC	\$13,360.80
FLS CONNECT, LLC	\$5,522.40
FLS CONNECT, LLC	\$16,226.40
FLS CONNECT, LLC	\$6,434.40
FLS CONNECT, LLC	\$3,254.40
FLS CONNECT, LLC	\$15,614.40
FLS CONNECT, LLC	\$21,417.00
FLS CONNECT, LLC	\$3,103.20
FLS CONNECT, LLC	\$42,645.60
FLS CONNECT, LLC	\$34,886.40
FLS CONNECT, LLC	\$39,690.00
FLS CONNECT, LLC	\$18,434.40
MDS COMMUNICATIONS CORPORATION	\$26,434.50
PREFERRED COMMUNICATIONS	\$4,519.87
RHA MARKETING	\$75,509.39
RST MARKETING ASSOCIATES, INC	\$9,248.62
SMARTECH CORPORATION	\$49,322.41
SOUTHWEST PUBLISHING AND	\$213,935.39
Strategic Fundraising	\$106,721.40
STRATEGIC FUNDRAISING	\$158,277.30
STRATEGIC FUNDRAISING	\$163,624.75
STRATEGIC FUNDRAISING	\$1,831.50
STRATEGIC FUNDRAISING	\$2,056.50
STRATEGIC FUNDRAISING	\$46,982.00
STRATEGIC FUNDRAISING	\$56,430.00
STRATEGIC FUNDRAISING	\$57,469.00
STRATEGIC FUNDRAISING	\$120,318.00
THOMPSON WEST	\$12,115.33
Total	\$1,759,347.81

Republican National Committee (C00003418)
2010 August Monthly Report/Amended 2010 August Monthly Reports

A. Overview of Additional Debt Incurred

	Original 2010 August Monthly Report	Amended 2010 August Monthly Report, Received 10/18/10	Amended 2010 August Monthly Reports, Received 12/15/10 and 3/4/11 [§]	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$67,500.00	\$1,114,967.03	\$1,107,215.41	\$1,039,715.41	\$1,039,715.41
Outstanding Balance Beginning this Period (Schedule D)	\$6,221,106.66	\$4,725,766.74	\$4,733,518.36	(\$1,487,588.30)	
Payments this Period (Schedule D)	(\$4,055,940.24)	(\$3,646,534.35)	(\$3,646,534.35)	(\$409,405.89)	
Line 10: Debts and Obligations Owed by the Committee	\$2,232,666.42	\$2,194,199.42	\$2,194,199.42	(\$38,467.00)	

* Images 10931175896 and 10931175900-10931175931

† Images 10991443637 and 10991443642-10991443683

‡ Images 10992493745 and 10992493750-10992493791

§ Images 11990240002 and 11990240007-11990240048

**B. Detail of New Debts Incurred on Amended 2010 August Monthly Report, received 3/4/11
(Images 11990240007-11990240048)**

Vendor	Debt Amount Incurred
CMDI	\$61,274.80
DERBY H WATKINS	\$1,296.16
FLS CONNECT, LLC	\$769.00
FLS CONNECT, LLC	\$848.88
FLS CONNECT, LLC	\$1,668.50
FLS CONNECT, LLC	\$10,833.60
FLS CONNECT, LLC	\$11,013.60
FLS CONNECT, LLC	\$56,650.00
FLS CONNECT, LLC	\$57,766.00
FLS CONNECT, LLC	\$61,643.00
FLS CONNECT, LLC	\$733.00
FLS CONNECT, LLC	\$158,219.40
ICS CORPORATION	\$ 141,289.33
MDS COMMUNICATIONS CORPORATION	\$5,035.00
MDS COMMUNICATIONS CORPORATION	\$5,505.00
MDS COMMUNICATIONS CORPORATION	\$3,380.00
MDS COMMUNICATIONS CORPORATION	\$2,835.50
MDS COMMUNICATIONS CORPORATION	\$2,297.00
MDS COMMUNICATIONS CORPORATION	\$19,116.00
MERKLE RESPONSE SERVICES, INC	\$43,871.68
NATIONAL CAPITAL TELESERVICES	\$38,395.50
NATIONAL CAPITAL TELESERVICES	\$14,293.60
NATIONAL CAPITAL TELESERVICES	\$32,780.00
NATIONAL CAPITAL TELESERVICES	\$8,403.50
PEMCOR, INC	\$2,741.00
PREFERRED COMMUNICATIONS	\$3,000.00
RST MARKETING ASSOCIATES, INC	\$8,218.05
RST MARKETING ASSOCIATES, INC	\$30,326.03
RST MARKETING ASSOCIATES, INC	\$23,875.05
RST MARKETING ASSOCIATES, INC	\$10,150.33
SOUTHWEST PUBLISHING AND	\$10,360.62
STRATEGIC FUNDRAISING	\$138,171.94
STRATEGIC FUNDRAISING	\$70,803.00
STRATEGIC FUNDRAISING	\$1,325.50
WORK.FLOW ONE	\$825.94
Total	\$1,039,715.41

Republican National Committee (C00003418)
2010 September Monthly Report/Amended 2010 September Monthly Reports

A. Overview of Additional Debt Incurred

	Original 2010 September Monthly Report	Amended 2010 September Monthly Reports, Received 10/18/10 , 1/18/11 [†] , and 3/11/11 [§]	Debt Variance Amount	New Debts Reported on Original September Monthly Report but Removed From All Amendments	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$204,227.83	\$943,693.09	\$739,465.26	\$50,315.23	\$789,780.49
Outstanding Balance Beginning this Period (Schedule D)	\$2,483,546.39	\$2,194,199.42	(\$289,346.97)		
Payments this Period (Schedule D)	(\$1,493,543.72)	(\$675,139.01)	(\$818,404.71)		
Line 10: Debts and Obligations Owed by the Committee	\$1,194,230.50	\$2,462,753.50	\$1,268,523.00		

* Images 10931333485 and 10931333491-10931333498

† Images 10931560002 and 10931560008-10931560049

‡ Images 11930081467 and 11930081473-11930081514

§ Images 11990263132 and 11990263138-11990263179

**B. Detail of New Debts Incurred on Amended 2010 September Monthly Report, received 3/11/11
(Images 11990263138-11990263179)**

Vendor	Debt Amount Incurred
B & B DUPLICATORS	\$2,003.40
CMDI	\$550.00
CMDI	\$582.80
CMDI	\$621.00
CMDI	\$1,224.79
CMDI	\$1,270.50
CMDI	\$1,837.79
CMDI	\$3,281.47
CMDI	\$3,495.00
CMDI	\$3,572.23
CMDI	\$9,923.25
CMDI	\$14,083.15
COMMUNICATIONS CORPORATION	\$30,013.78
FLS CONNECT, LLC	\$57,174.00
FLS CONNECT, LLC	\$645.50
FLS CONNECT, LLC	\$11,136.00
HOON DESIGNS, LLC	\$585.00
HOON DESIGNS, LLC	\$630.00
HOON DESIGNS, LLC	\$650.00
HOON DESIGNS, LLC	\$675.00
HOON DESIGNS, LLC	\$750.00
HOON DESIGNS, LLC	\$850.00
HOON DESIGNS, LLC	\$900.00
HOON DESIGNS, LLC	\$950.00
HOON DESIGNS, LLC	\$3,590.00
NATIONAL CAPITAL TELESERVICES	\$1,322.00
NATIONAL CAPITAL TELESERVICES	\$3,916.00
NATIONAL CAPITAL TELESERVICES	\$6,794.50
NATIONAL CAPITAL TELESERVICES	\$25,714.00
PEMCOR, INC	\$92,813.64
STRATEGIC FUNDRAISING	\$1,120.50
STRATEGIC FUNDRAISING	\$1,293.00
STRATEGIC FUNDRAISING	\$1,466.50
STRATEGIC FUNDRAISING	\$1,531.50
STRATEGIC FUNDRAISING	\$1,569.00
STRATEGIC FUNDRAISING	\$2,009.50
STRATEGIC FUNDRAISING	4,257.50
STRATEGIC FUNDRAISING	\$28,345.20
STRATEGIC FUNDRAISING	\$29,894.80

Amended 2010 September Monthly Report, received 3/11/11, continued

Vendor	Debt Amount Incurred
STRATEGIC FUNDRAISING	\$44,033.60
STRATEGIC FUNDRAISING	\$47,884.20
STRATEGIC FUNDRAISING	\$66,306.10
STRATEGIC FUNDRAISING	\$66,706.82
STRATEGIC FUNDRAISING	\$70,267.94
STRATEGIC FUNDRAISING	\$74,368.00
STRATEGIC FUNDRAISING	\$84,794.65
STRATEGIC FUNDRAISING	\$14,570.40
STRATEGIC FUNDRAISING ¹	\$32,826.09
STRATEGIC MARKETING AND MAILING	\$14,570.40
STRATEGIC MARKETING AND MAILING	\$32,826.09
WILAND DIRECT	\$3,750.00
Total	\$789,780.49

¹ The original report disclosed a single debt to Strategic Fundraising totaling \$116,166.10; the amendments replaced the single debt with several debts to Strategic Fundraising totaling \$573,295.30, thus the total increase in debts to this vendor was \$457,079.20. This chart shows all new debts incurred from Strategic Fundraising as disclosed on the amended report, but subtracts \$116,166.10 from the total to reflect actual increase in debt amount.

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