



# SCHEDULE B

## ITEMIZED DISBURSEMENTS All Listed Line Numbers

### Committee: BUSH-CHENEY '04 (PRIMARY) INC

There are a total of **3781** Itemized Disbursements

Displaying **2001** through **2500**

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Disbursement To Address	Election Type	Date of Disbursement
	Extra Description	Amount This Period
	Text	Memo
<b>SBC INC.</b> P.O. BOX 3025 HOUSTON, Texas 77097		11/13/2003
	TELEPHONE SERVICES	311.12
		<b>MEMO</b>
<b>WACHOVIA</b> 740 15TH STREET NW WASHINGTON, DC 20005		11/13/2003
	BANK FEES	15.00
		<b>MEMO</b>
<b>COUNTY LINE SMOKEHOUSE &amp; GRILL</b> RT 3 BOX 308 LUBBOCK, Texas 79403		12/09/2003
	CATERING	253.58
		11/26/2003

<b>CULTURAL CENTER OF CHARLOTTE COUNTY</b> POST OFFICE BOX 495129 PORT CHARLOTTE, Florida 33949	FACILITY RENTAL / EQUIPMENT RENTAL	176.55
<b>CYPRESS COMMUNICATIONS</b> DEPT CH17003 PALATINE, Illinois 60055		11/13/2003
	TELEPHONE SERVICES	1907.67
<b>CYPRESS COMMUNICATIONS</b> DEPT CH17003 PALATINE, Illinois 60055		11/20/2003
	TELEPHONE SERVICES	1705.89
<b>DALLAS TYPEWRITER AND OFFICE SUPPLY</b> 1530 MAIN STREET SUITE 108 DALLAS, Texas 75201		11/13/2003
	OFFICE SUPPLIES	454.86
<b>DAVID BEAHM FLOWERS</b> 511 WEST 33RD STREET NEW YORK, New York 10001		10/22/2003
	DECORATIONS	6164.47
<b>DAVID BEAHM DESIGNS INC.</b> 631 WEST 27TH STREET NEW YORK, New York 10001		10/31/2003
	STAGING	777.76
<b>DCA SOUND AND LIGHTING</b> 1271 NORTH SILVER LANE MCKEES ROCKS, Pennsylvania 15136		10/28/2003
	STAGING	2498.75
<b>DELAWARE AUDIO VISUAL RENTALS</b> POST OFFICE BOX 191 KENMORE, New York 14217		11/21/2003
	STAGING	2470.81
<b>DESIGN CUISINE</b> 2659 S. SHIRLINGTON ROAD ARLINGTON, Virginia 22206		11/26/2003
	CATERING	5572.03
<b>DIRECT TV</b> POST OFFICE BOX 60036 LOS ANGELES, California 90060		10/03/2003
	SATELLITE TV SERVICES	106.96
<b>DIRECT TV</b> POST OFFICE BOX 60036 LOS ANGELES, California 90060		11/26/2003
	SATELLITE TV SERVICES	216.91

<b>DISCOVER</b> POST OFFICE BOX 3016 NEW ALBANY, Ohio 43054		10/02/2003
	BANK FEES	1460.03
<b>DISCOVER</b> POST OFFICE BOX 3016 NEW ALBANY, Ohio 43054		11/04/2003
	BANK FEES	2349.30
<b>DISCOVER</b> POST OFFICE BOX 3016 NEW ALBANY, Ohio 43054		12/02/2003
	BANK FEES	1466.41
<b>DOVER MANAGEMENT LLC</b> 140 GREENWICH AVENUE GREENWICH, Connecticut 06830		11/20/2003
	OFFICE SUPPLIES	49.81
<b>DOWD STRATEGIC CONSULTING</b> 501 NORTH IH 35 SUITE 209C AUSTIN, Texas 78702		10/02/2003
	CONSULTING SERVICES - POLITICAL	9000.00
<b>DOWD STRATEGIC CONSULTING</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/01/2003
	CONSULTING SERVICES - POLITICAL	9000.00
<b>DRAPE KING</b> 64 NORTH MOORE STREET NEW YORK, New York 10013		10/28/2003
	STAGING	1779.80
<b>DREXELBROOK</b> 4700 DREXELBROOK DRIVE DREXEL HILL, Pennsylvania 19026		12/18/2003
	FACILITY RENTAL	500.00
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		10/15/2003
	BANK FEES	1536.19
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		10/03/2003
	BANK FEES	4036.56

<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		10/08/2003
	BANK FEES	2669.79
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		10/22/2003
	BANK FEES	1628.02
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		10/28/2003
	BANK FEES	4027.99
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		10/31/2003
	BANK FEES	3649.63
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/04/2003
	BANK FEES	2313.14
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/07/2003
	BANK FEES	1578.82
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/12/2003
	BANK FEES	3167.36
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/14/2003
	BANK FEES	94.29
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/14/2003
	BANK FEES	2661.41
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/18/2003
	BANK FEES	3477.77
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/21/2003
	BANK FEES	1972.96

<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/25/2003
	BANK FEES	1600.12
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/02/2003
	BANK FEES	1096.34
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		11/10/2003
	BANK FEES	20.00
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/05/2003
	BANK FEES	1925.29
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/12/2003
	BANK FEES	4489.05
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/19/2003
	BANK FEES	3233.83
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/23/2003
	BANK FEES	3381.80
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/30/2003
	BANK FEES	3396.38
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/16/2003
	BANK FEES	3081.28
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/01/2003
	BANK FEES	1603.93
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/16/2003
	BANK FEES	313.60

<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/09/2003
	BANK FEES	1851.93
<b>EDONATION.COM</b> 118 NORTH SAINT ASAPH STREET ALEXANDRIA, Virginia 22314		12/31/2003
	BANK FEES	3857.74
<b>ELSASSER'S LOCK &amp; KEY INC</b> 1909 N MONROE STREET TALLAHASSEE, Florida 32303		12/22/2003
	OFFICE SUPPLIES	63.43
<b>EVOLUTIONARY BUSINESS SOLUTIONS INC.</b> 15095 KNICKERBOCKER DRIVE WOODBIDGE, Virginia 22193		11/05/2003
	CONSULTING SERVICES - COMPLIANCE	6645.00
<b>EVOLUTIONARY BUSINESS SOLUTIONS INC.</b> 15095 KNICKERBOCKER DRIVE WOODBIDGE, Virginia 22193		11/20/2003
	CONSULTING SERVICES - COMPLIANCE	6045.00
<b>EVOLUTIONARY BUSINESS SOLUTIONS INC.</b> 15095 KNICKERBOCKER DRIVE WOODBIDGE, Virginia 22193		12/03/2003
	CONSULTING SERVICES - COMPLIANCE	3768.00
<b>EVOLUTIONARY BUSINESS SOLUTIONS INC.</b> 15095 KNICKERBOCKER DRIVE WOODBIDGE, Virginia 22193		12/19/2003
	CONSULTING SERVICES - COMPLIANCE	6045.00
<b>EVOLUTIONARY BUSINESS SOLUTIONS INC.</b> 15095 KNICKERBOCKER DRIVE WOODBIDGE, Virginia 22193		12/31/2003
	CONSULTING SERVICES - COMPLIANCE	5136.00
<b>EXECUTIVE OFFICES INC.</b> 3700 KOPPERS STREET BALTIMORE, Maryland 21227		10/08/2003
	POSTAGE	128.76
<b>EXECUTIVE OFFICES INC.</b> 3700 KOPPERS STREET BALTIMORE, Maryland 21227		12/09/2003
	POSTAGE	7.09

<b>EXPO ADVERTISING INC.</b> P.O. BOX 9321 FRESNO, California 93791		11/13/2003
	EQUIPMENT RENTAL	240.00
<b>FARSP0 LLC</b> 111000 SANTA MONICA BOULEVARD SUITE 1900 LOS ANGELES, California 90025		10/14/2003
	TRAVEL	1634.00
<b>FEATHER LARSON &amp; SYNHORST</b> 7320 NORTH DREAMY DRAW DRIVE PHOENIX, Arizona 85020		10/14/2003
	FACILITY RENTAL	1000.00
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101		10/08/2003
	DELIVERY	5605.37
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101		10/10/2003
	DELIVERY	660.80
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101		10/16/2003
	DELIVERY	3661.40
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101		10/17/2003
	DELIVERY	4470.00
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101		10/22/2003
	DELIVERY	3707.18
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101		11/20/2003
	DELIVERY	13071.94
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101		11/26/2003
	DELIVERY	78.53
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140		12/02/2003

MEMPHIS, Tennessee 38101	DELIVERY	2767.32
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101	DELIVERY	12/05/2003 84.52
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101	DELIVERY	12/16/2003 60.00
<b>FEDERAL EXPRESS</b> POST OFFICE BOX 1140 MEMPHIS, Tennessee 38101	DELIVERY	12/22/2003 9644.52
<b>FLORIDA DEPARTMENT OF STATE</b> THE CAPITOL PLAZA LEVEL TALLAHASSEE, Florida 32399	ADMINISTRATIVE FEE	12/09/2003 70.00
<b>FLS-DCI LLC</b> 7320 N DREAMY DRAW DRIVE PHOENIX, Arizona 85020	TELEPHONE SERVICES	12/22/2003 25770.30
<b>FORSYTH COUNTRY CLUB</b> 3101 COUNTRY CLUB ROAD WINSTON-SALEM, North Carolina 27104	FACILITY RENTAL	11/17/2003 1744.31
<b>FREEMAN DECORATING</b> 841 JOSEPH E LOWRY BOULEVARD N ATLANTA, Georgia 30318	STAGING	10/28/2003 2905.90
<b>FRESNO CONVENTION CENTER</b> 848 M STREET FRESNO, California 97321	FACILITY RENTAL / STAGING	11/20/2003 1307.00
<b>GEORGIA BUILDING AUTHORITY</b> 1 MARTIN LUTHER KING II DR. SW ATLANTA, Georgia 30334	EQUIPMENT RENTAL	10/23/2003 25.00
<b>GEORGIA DEPARTMENT OF REVENUE</b> 1800 CENTURY CENTER BLVD. NE ATLANTA, Georgia 30345	PAYROLL TAXES	10/15/2003 54.58

<b>GEORGIA DEPARTMENT OF REVENUE</b> 1800 CENTURY CENTER BLVD. NE ATLANTA, Georgia 30345		10/31/2003
	PAYROLL TAXES	54.58
<b>GEORGIA DEPARTMENT OF REVENUE</b> 1800 CENTURY CENTER BLVD. NE ATLANTA, Georgia 30345		11/14/2003
	PAYROLL TAXES	54.58
<b>GEORGIA DEPARTMENT OF REVENUE</b> 1800 CENTURY CENTER BLVD. NE ATLANTA, Georgia 30345		11/28/2003
	PAYROLL TAXES	54.58
<b>GEORGIA DEPARTMENT OF REVENUE</b> 1800 CENTURY CENTER BLVD. NE ATLANTA, Georgia 30345		12/15/2003
	PAYROLL TAXES	54.58
<b>GEORGIA DEPARTMENT OF REVENUE</b> 1800 CENTURY CENTER BLVD. NE ATLANTA, Georgia 30345		12/31/2003
	PAYROLL TAXES	54.58
<b>GERLINDE PHOTOGRAPHY</b> 6756 STIRLING ROAD HOLLYWOOD, Florida 33024		12/22/2003
	PHOTOGRAPHY SERVICES	81.09
<b>GIANT IMPRESSIONS</b> 130 ARCHER STREET SAN JOSE, California 95112		11/04/2003
	COLLATERAL MATERIALS	1689.50
<b>GLENMARK CONSTRUCTION</b> 951 WESTERN DRIVE INDIANAPOLIS, Indiana 46241		10/22/2003
	STAGING	1768.00
<b>GRAND TETON ENTERPRISES</b> POST OFFICE BOX 1891 JACKSON, Wyoming 830011891		12/31/2003
	PHOTOGRAPHY SERVICES	1470.50
<b>GRETCHEN ROSE EVENTS</b> HIGHLAND PARK VILLAGE DALLAS, Texas 75205		10/17/2003
	CATERING	10148.06
<b>HARBOUR GROUP INDUSTRIES</b> 7701 FORSYTH SUITE 600		12/17/2003

ST. LOUIS, Missouri 63105	PERSON. SVCS. / POSTAGE / EQUIPMENT	12816.27
<b>HARISCH STUDIOS INC.</b> 57-44 MYRTLE AVENUE 2ND FLOOR RIDGEWOOD, New York 11385	PHOTOGRAPHY SERVICES	11/04/2003 325.00
<b>HARVEY CONVENTION CENTER</b> 2000 W. FRONT STREET TYLER, Texas 75702	FACILITY RENTAL / STAGING	11/13/2003 2045.00
<b>HERTZ CORPORATION</b> COMMERCIAL BILLING POST OFFICE BOX 25485 OKLAHOMA CITY, Oklahoma 73125	TRAVEL	10/02/2003 2840.33
<b>HERTZ CORPORATION</b> COMMERCIAL BILLING POST OFFICE BOX 25485 OKLAHOMA CITY, Oklahoma 73125	TRAVEL	12/16/2003 1008.14
<b>HICKS PARTNERS LLC</b> ONE COLUMBUS 10 WEST BROAD STREET COLUMBUS, Ohio 43215	CONSULTING SERVICES - FINANCE	10/03/2003 7442.40
<b>HICKS PARTNERS LLC</b> ONE COLUMBUS 10 WEST BROAD STREET COLUMBUS, Ohio 43215	CONSULTING SERVICES - FINANCE	11/06/2003 7442.40
<b>HICKS PARTNERS LLC</b> ONE COLUMBUS 10 WEST BROAD STREET COLUMBUS, Ohio 43215	CONSULTING SERVICES - FINANCE	12/09/2003 7442.40
<b>HICKS PARTNERS LLC</b> ONE COLUMBUS 10 WEST BROAD STREET COLUMBUS, Ohio 43215	CONSULTING SERVICES - FINANCE	12/17/2003 4504.85
<b>HICKS PARTNERS LLC</b> ONE COLUMBUS 10 WEST BROAD STREET COLUMBUS, Ohio 43215	CONSULTING SERVICES - FINANCE	12/31/2003 2469.97

<b>HITWISE PTY LTD</b> 41 EAST 11TH STREET 11TH FLOOR NEW YORK, New York 10003		11/17/2003
	INTERNET SERVICES	2875.00
<b>HOME DEPOT CREDIT SERVICES</b> P.O. BOX 9055 DES MOINES, Iowa 50368		11/13/2003
	STAGING	9.87
<b>HOPE EVENTS</b> 555 MADISON AVENUE NEW YORK, New York 10022		11/13/2003
	CONSULTING SERVICES - FINANCE	5122.73
<b>HUCKABY DAVIS AND ASSOCIATES</b> 228 SOUTH WASHINGTON STREET SUITE 200 ALEXANDRIA, Virginia 22314		10/16/2003
	CONSULTING SERVICES - COMPLIANCE	10000.00
<b>HUCKABY DAVIS AND ASSOCIATES</b> 228 SOUTH WASHINGTON STREET SUITE 200 ALEXANDRIA, Virginia 22314		11/06/2003
	CONSULTING SERVICES - COMPLIANCE	10058.85
<b>HUCKABY DAVIS AND ASSOCIATES</b> 228 SOUTH WASHINGTON STREET SUITE 200 ALEXANDRIA, Virginia 22314		12/09/2003
	CONSULTING SERVICES - COMPLIANCE	10018.00
<b>HUNGARY JONES DELIVERY SERVICE</b> POST OFFICE BOX 202101 HOUSTON, Texas 77220		12/09/2003
	DELIVERY	15.65
<b>HUNGARY JONES DELIVERY SERVICE</b> POST OFFICE BOX 202101 HOUSTON, Texas 77220		12/19/2003
	DELIVERY	15.65
<b>IA DEPARTMENT OF REVENUE</b> 400 E FIRST STREET DES MOINES, Iowa 50309		12/15/2003
	PAYROLL TAXES	289.00
<b>IA DEPARTMENT OF REVENUE</b>		10/31/2003

400 E FIRST STREET DES MOINES, Iowa 50309	PAYROLL TAXES	100.00
<b>IA DEPARTMENT OF REVENUE</b> 400 E FIRST STREET DES MOINES, Iowa 50309		10/31/2003
	PAYROLL TAXES	100.00
<b>IA DEPARTMENT OF REVENUE</b> 400 E FIRST STREET DES MOINES, Iowa 50309		11/14/2003
	PAYROLL TAXES	152.00
<b>IA DEPARTMENT OF REVENUE</b> 400 E FIRST STREET DES MOINES, Iowa 50309		11/28/2003
	PAYROLL TAXES	152.00
<b>IA DEPARTMENT OF REVENUE</b> 400 E FIRST STREET DES MOINES, Iowa 50309		12/31/2003
	PAYROLL TAXES	289.00
<b>ICS INTERNATIONAL</b> EMPIRE STATE BUILDING 305 5TH AVENUE NEW YORK, New York 10118		12/16/2003
	TRAVEL	363.65
<b>ILLINOIS DEPARTMENT OF REVENUE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL TAXES	35.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL TAXES	35.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL TAXES	35.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL TAXES	35.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL TAXES	35.00

<b>ILLINOIS DEPARTMENT OF REVENUE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL TAXES	35.00
<b>IMPACT MANAGEMENT GROUP</b> 300 S SPRING ST STE 900 LITTLE ROCK, Arkansas 72201		12/22/2003
	RENT / FURNITURE RENTAL	740.00
<b>IMPACT OFFICE PRODUCTS</b> POST OFFICE BOX 1750 BELTSVILLE, Maryland 20705		11/26/2003
	OFFICE SUPPLIES	51.21
<b>IMPACT OFFICE PRODUCTS</b> POST OFFICE BOX 1750 BELTSVILLE, Maryland 20705		12/16/2003
	PRINTING	435.91
<b>IMPACT OFFICE PRODUCTS</b> POST OFFICE BOX 1750 BELTSVILLE, Maryland 20705		12/23/2003
	OFFICE SUPPLIES	17.82
<b>IMPRESSIONS DIRECT</b> 2116 59TH STREET ST LOUIS, Missouri 63110		11/20/2003
	PRINTING	6482.19
<b>INLAND NORTHWEST WILDLIFE COUNCIL</b> 6116 NORTH MARKET SPOKANE, Washington 99208		11/18/2003
	FACILITY RENTAL	200.00
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		10/08/2003
	EQUIPMENT PURCHASE	1381.22
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		10/14/2003
	EQUIPMENT PURCHASE	879.74
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		10/16/2003
	COMPUTER SOFTWARE	3301.49
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		10/21/2003
	EQUIPMENT PURCHASE	2760.21

<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		11/17/2003
	COMPUTER SUPPORT / EQUIPMENT	132.57
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		12/02/2003
	COMPUTER SUPPORT / EQUIPMENT	8504.09
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		12/05/2003
	COMPUTER SUPPORT / EQUIPMENT	140114.25
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		12/09/2003
	EQUIPMENT PURCHASE	91110.21
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		12/17/2003
	COMPUTER SUPPORT / EQUIPMENT	7104.68
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		12/30/2003
	COMPUTER SUPPORT / EQUIPMENT	8532.88
<b>INSIGHT</b> POST OFFICE BOX 78825 PHOENIX, Arizona 85062		12/31/2003
	EQUIPMENT PURCHASE	662.34
<b>INTERNAL REVENUE SERVICE</b> LOCAL BRANCH OGDEN, Utah 84201		10/15/2003
	PAYROLL TAXES	67481.38
<b>INTERNAL REVENUE SERVICE</b> LOCAL BRANCH OGDEN, Utah 84201		10/15/2003
	PAYROLL TAXES	46.48
<b>INTERNAL REVENUE SERVICE</b>		10/31/2003

LOCAL BRANCH OGDEN, Utah 84201	PAYROLL TAXES	69318.00
<b>INTERNAL REVENUE SERVICE</b> LOCAL BRANCH OGDEN, Utah 84201		10/31/2003
	PAYROLL TAXES	416.62
<b>INTERNAL REVENUE SERVICE</b> LOCAL BRANCH OGDEN, Utah 84201		11/14/2003
	PAYROLL TAXES	74799.13
<b>INTERNAL REVENUE SERVICE</b> LOCAL BRANCH OGDEN, Utah 84201		11/28/2003
	PAYROLL TAXES	76710.85
<b>INTERNAL REVENUE SERVICE</b> LOCAL BRANCH OGDEN, Utah 84201		11/28/2003
	PAYROLL TAXES	481.63
<b>INTERNAL REVENUE SERVICE</b> LOCAL BRANCH OGDEN, Utah 84201		12/15/2003
	PAYROLL TAXES	82911.67
<b>INTERNAL REVENUE SERVICE</b> LOCAL BRANCH OGDEN, Utah 84201		12/31/2003
	PAYROLL TAXES	84687.12
<b>ITALIAN CONFERENCE CENTER</b> 631 EAST CHICAGO STREET MILWAUKEE, Wisconsin 53202		10/28/2003
	FACILITY RENTAL / CATERING	139.20
<b>JACK BOLES SERVICES INC</b> POST OFFICE BOX 190326 DALLAS, Texas 75291		12/09/2003
	PARKING SERVICES	3265.77
<b>JERRY'S FLOWERS &amp; ASSOC. INC.</b> 121 EAST FRONT STREET TYLER, Texas 75702		11/17/2003
	DECORATIONS	1417.00
<b>JET AVIATION</b> POST OFFICE BOX 350034 BOSTON, Massachusetts 02241		12/09/2003
	TRAVEL	5032.25
		10/22/2003

<b>KAEGI RESOURCES</b> 1015 STONEBRIDGE PARK DRIVE FRANKLIN, Tennessee 37069	CONSULTING SERVICES - FINANCE	11261.25
		11/06/2003
<b>KAEGI RESOURCES</b> 1015 STONEBRIDGE PARK DRIVE FRANKLIN, Tennessee 37069	CONSULTING SERVICES - FINANCE	3753.75
		11/13/2003
<b>KAEGI RESOURCES</b> 1015 STONEBRIDGE PARK DRIVE FRANKLIN, Tennessee 37069	CONSULTING SERVICES - FINANCE	10447.91
		12/16/2003
<b>KAEGI RESOURCES</b> 1015 STONEBRIDGE PARK DRIVE FRANKLIN, Tennessee 37069	CONSULTING SERVICES - FINANCE	3753.75
		10/08/2003
<b>KASTLE SYSTEMS</b> 1501 WILSON BOULEVARD ARLINGTON, Virginia 22209	PERSONNEL / EQUIPMENT	6678.50
		12/31/2003
<b>KASTLE SYSTEMS</b> 1501 WILSON BOULEVARD ARLINGTON, Virginia 22209	OFFICE SUPPLIES	318.50
		11/17/2003
<b>KATRINA'S CATERING</b> 4286 MONTEREY DRIVE FLORENCE, South Carolina 29501	CATERING	10600.00
		10/02/2003
<b>KINKO'S INC</b> P.O. BOX 67205 DALLAS, Texas 75267	PRINTING	1563.75
		11/13/2003
<b>KINKO'S INC</b> P.O. BOX 67205 DALLAS, Texas 75267	PRINTING	1227.91
		11/25/2003
<b>KINKO'S INC</b> P.O. BOX 67205 DALLAS, Texas 75267	PRINTING	2057.65
		12/17/2003
<b>KINKO'S INC</b>		

P.O. BOX 67205 DALLAS, Texas 75267	PRINTING	1509.38
<b>KNOXVILLE AVIATION</b> 5508 LONAS ROAD KNOXVILLE, Tennessee 37909		12/19/2003
	TRAVEL	2365.00
<b>KVB PARTNERS</b> POST OFFICE BOX 6190 CHARLESTON, West Virginia 25362		12/11/2003
	RENT	1254.33
<b>KVB PARTNERS</b> POST OFFICE BOX 6190 CHARLESTON, West Virginia 25362		12/23/2003
	RENT	1816.88
<b>LANDMARK PARKING INC</b> 33 SOUTH GAY STREET BALTIMORE, Maryland 21202		12/31/2003
	PARKING SERVICES	59.00
<b>LANE'S CATERING WITH DISTINCTION</b> 5935 RIDGE AVENUE CINCINNATI, Ohio 45213		10/16/2003
	CATERING	516.50
<b>LARSON ENTERPRISES</b> 909 50TH STREET WEST DES MOINES, Iowa 50265		10/31/2003
	FACILITY RENTAL	325.00
<b>LG STRATEGIES</b> 500 NORTH 3RD STREET 5TH FLOOR HARRISBURG, Pennsylvania 17108		10/08/2003
	CONSULTING SERVICES - FINANCE	2500.00
<b>LG STRATEGIES</b> 500 NORTH 3RD STREET 5TH FLOOR HARRISBURG, Pennsylvania 17108		11/13/2003
	CONSULTING SERVICES - FINANCE	5000.00
<b>LG STRATEGIES</b> 500 NORTH 3RD STREET 5TH FLOOR HARRISBURG, Pennsylvania 17108		11/21/2003
	CONSULTING SERVICES - FINANCE	6430.32
<b>LG STRATEGIES</b>		12/16/2003

500 NORTH 3RD STREET 5TH FLOOR HARRISBURG, Pennsylvania 17108	CONSULTING SERVICES - FINANCE	2500.00
<b>LIMLICH BROTHERS FLORIST</b> 1910 GOVERNMENT STREET MOBILE, Alabama 36606		10/22/2003
	DECORATIONS	519.93
<b>LOCKART ATCHLEY &amp; ASSOCIATES</b> 6850 AUSTIN CENTER BLVD. SUITE 180 AUSTIN, Texas 78731		12/02/2003
	CONSULTING SERVICES - COMPLIANCE	3184.58
<b>LOEFFLER JONES TUGGEY</b> 755 EAST MULB SUITE 200 SAN ANTONIO, Texas 78212		10/31/2003
	TRAVEL	698.00
<b>LONESTAR OVERNIGHT</b> POST OFFICE BOX 149225 AUSTIN, Texas 78714		10/10/2003
	DELIVERY	220.82
<b>LONESTAR OVERNIGHT</b> POST OFFICE BOX 149225 AUSTIN, Texas 78714		10/14/2003
	DELIVERY	559.00
<b>LONESTAR OVERNIGHT</b> POST OFFICE BOX 149225 AUSTIN, Texas 78714		10/28/2003
	DELIVERY	335.05
<b>LONESTAR OVERNIGHT</b> POST OFFICE BOX 149225 AUSTIN, Texas 78714		11/13/2003
	DELIVERY	74.84
<b>LONESTAR OVERNIGHT</b> POST OFFICE BOX 149225 AUSTIN, Texas 78714		12/17/2003
	DELIVERY	54.85
<b>LORI HARDWICK FUNDRAISING</b> 920 SW SIXTH AVENUE SUITE 1250 PORTLAND, Oregon 97225		11/06/2003
	CONSULTING SERVICES - FINANCE	213.09
<b>LORI HARDWICK FUNDRAISING</b>		12/16/2003

920 SW SIXTH AVENUE SUITE 1250 PORTLAND, Oregon 97225	CONSULTING SERVICES - FINANCE	7387.50
<b>LYSA J. ISRAEL AND ASSOCIATES</b> POST OFFICE BOX 154 SKILLMAN, New Jersey 08558		10/16/2003
	CONSULTING SERVICES - FINANCE	4094.35
<b>LYSA J. ISRAEL AND ASSOCIATES</b> POST OFFICE BOX 154 SKILLMAN, New Jersey 08558		11/13/2003
	CONSULTING SERVICES - FINANCE	4237.11
<b>LYSA J. ISRAEL AND ASSOCIATES</b> POST OFFICE BOX 154 SKILLMAN, New Jersey 08558		12/16/2003
	CONSULTING SERVICES - FINANCE	4637.13
<b>MAINE DEPT. OF REVENUE</b> DEPARTMENT OF REVEUNE AUGUSTA, Maine 043330001		12/15/2003
	PAYROLL TAXES	226.00
<b>MAINE DEPT. OF REVENUE</b> DEPARTMENT OF REVEUNE AUGUSTA, Maine 043330001		11/14/2003
	PAYROLL TAXES	180.00
<b>MAINE DEPT. OF REVENUE</b> DEPARTMENT OF REVEUNE AUGUSTA, Maine 043330001		11/28/2003
	PAYROLL TAXES	180.00
<b>MAINE DEPT. OF REVENUE</b> DEPARTMENT OF REVEUNE AUGUSTA, Maine 043330001		12/31/2003
	PAYROLL TAXES	226.00
<b>MARENA'S INC.</b> 129 NORTH AUBURNDALE MEMPHIS, Tennessee 38104		10/09/2003
	CATERING	7760.74
<b>MARKET STRATEGIES</b> 20255 VICTOR PARKWAY SUITE 400 LIVONIA, Michigan 48152		10/03/2003
	SURVEY RESEARCH	39600.00
<b>MARYLAND DEPARTMENT OF</b>		10/15/2003

<b>REVENUE</b> 80 CALVERT ST ANAPOLIS, Maryland 21404	PAYROLL TAXES	446.08
<b>MARYLAND DEPARTMENT OF REVENUE</b> 80 CALVERT ST ANAPOLIS, Maryland 21404		10/31/2003
	PAYROLL TAXES	446.08
<b>MARYLAND DEPARTMENT OF REVENUE</b> 80 CALVERT ST ANAPOLIS, Maryland 21404		11/14/2003
	PAYROLL TAXES	446.08
<b>MARYLAND DEPARTMENT OF REVENUE</b> 80 CALVERT ST ANAPOLIS, Maryland 21404		11/28/2003
	PAYROLL TAXES	446.08
<b>MARYLAND DEPARTMENT OF REVENUE</b> 80 CALVERT ST ANAPOLIS, Maryland 21404		12/15/2003
	PAYROLL TAXES	657.37
<b>MARYLAND DEPARTMENT OF REVENUE</b> 80 CALVERT ST ANAPOLIS, Maryland 21404		12/31/2003
	PAYROLL TAXES	1028.96
<b>MAVERICK MEDIA INC.</b> 98 SAN JACINTO BLVD. AUSTIN, Texas 78701		10/03/2003
	MEDIA SERVICES	875000.00
<b>MAVERICK MEDIA INC.</b> 98 SAN JACINTO BLVD. AUSTIN, Texas 78701		11/05/2003
	MEDIA SERVICES	875000.00
<b>MAVERICK MEDIA INC.</b> 98 SAN JACINTO BLVD. AUSTIN, Texas 78701		12/01/2003
	MEDIA SERVICES	875000.00
<b>MCLAUGHLIN &amp; ASSOCIATES</b> 919 PRINCE STREET ALEXANDRIA, Virginia 22314		11/05/2003
	SURVEY RESEARCH	1200.00
<b>METRO PARKING</b> 365 CANAL STREET SUITE 2330 NEW ORLEANS, Louisiana 70130		12/23/2003
	FACILITY RENTAL	60.00

<b>MI COCINA</b> 1845 WOODALL ROGERS FREEWAY #1700 DALLAS, Texas 75201		11/26/2003
	CATERING	89.76
<b>MICHIGAN DEPARTMENT OF REVENUE</b> OFFICE OF TAX AND REVENUE LANSING, Michigan 48922		10/15/2003
	PAYROLL TAXES	200.27
<b>MICHIGAN DEPARTMENT OF REVENUE</b> OFFICE OF TAX AND REVENUE LANSING, Michigan 48922		10/31/2003
	PAYROLL TAXES	200.27
<b>MICHIGAN DEPARTMENT OF REVENUE</b> OFFICE OF TAX AND REVENUE LANSING, Michigan 48922		11/14/2003
	PAYROLL TAXES	200.27
<b>MICHIGAN DEPARTMENT OF REVENUE</b> OFFICE OF TAX AND REVENUE LANSING, Michigan 48922		11/28/2003
	PAYROLL TAXES	200.27
<b>MICHIGAN DEPARTMENT OF REVENUE</b> OFFICE OF TAX AND REVENUE LANSING, Michigan 48922		12/15/2003
	PAYROLL TAXES	256.52
<b>MICHIGAN DEPARTMENT OF REVENUE</b> OFFICE OF TAX AND REVENUE LANSING, Michigan 48922		12/31/2003
	PAYROLL TAXES	256.52
<b>MOBY DICK AIRWAYS INC.</b> POST OFFICE BOX 77518 WASHINGTON, DC 20013		10/16/2003
	TRAVEL	5985.00
<b>MOBY DICK AIRWAYS INC.</b> POST OFFICE BOX 77518 WASHINGTON, DC 20013		10/28/2003
	TRAVEL	4300.00
<b>MOBY DICK AIRWAYS INC.</b> POST OFFICE BOX 77518 WASHINGTON, DC 20013		11/17/2003
	TRAVEL	3014.00
<b>MOBY DICK AIRWAYS INC.</b> POST OFFICE BOX 77518		12/19/2003

WASHINGTON, DC 20013	TRAVEL	8934.00
<b>MOOD FOOD</b> 263 WEST 12TH STREET NEW YORK, New York 10014		10/24/2003
	CATERING	16755.41
<b>NATIONAL CAR RENTAL</b> PO BOX 402334 ATLANTA, Georgia 30384		10/10/2003
	TRAVEL	311.92
<b>NATIONAL CAR RENTAL</b> PO BOX 402334 ATLANTA, Georgia 30384		11/21/2003
	TRAVEL	3613.28
<b>NATIONAL CAR RENTAL MAIN OFFICE</b> 7700 FRANCE AVE SOUTH MINNEAPOLIS, Minnesota 55435		12/31/2003
	TRAVEL	4155.15
<b>NEW EDGE NETWORKS TRANSEEDGE</b> UNIT 47 POST OFFICE BOX 4800 PORTLAND, Oregon 97208		12/17/2003
	INTERNET SERVICES	355.08
<b>NEW MEDIA COMMUNICATIONS</b> SUMMIT OF RICHFIELD II 3046 BRECKSVILLE ROAD RICHFIELD, Ohio 44286		10/29/2003
	WEB SERVICES	50000.00
<b>NEW MEDIA COMMUNICATIONS</b> SUMMIT OF RICHFIELD II 3046 BRECKSVILLE ROAD RICHFIELD, Ohio 44286		12/05/2003
	WEB SERVICES	50000.00
<b>NEW YORK DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE ALBANY, New York 12224		12/15/2003
	PAYROLL TAXES	170.73
<b>NEW YORK DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE ALBANY, New York 12224		10/15/2003
	PAYROLL TAXES	64.47
<b>NEW YORK DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE ALBANY, New York 12224		10/31/2003
	PAYROLL TAXES	170.73

<b>NEW YORK DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE ALBANY, New York 12224		11/14/2003
	PAYROLL TAXES	170.73
<b>NEW YORK DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE ALBANY, New York 12224		11/28/2003
	PAYROLL TAXES	170.73
<b>NEW YORK DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE ALBANY, New York 12224		12/31/2003
	PAYROLL TAXES	170.73
<b>NOVA</b> 7300 CHAPMAN HIGHWAY KNOXVILLE, Tennessee 37920		10/02/2003
	BANK FEES	46008.04
<b>NOVA</b> 7300 CHAPMAN HIGHWAY KNOXVILLE, Tennessee 37920		10/02/2003
	BANK FEES	14.99
<b>NOVA</b> 7300 CHAPMAN HIGHWAY KNOXVILLE, Tennessee 37920		11/03/2003
	BANK FEES	61944.13
<b>NOVA</b> 7300 CHAPMAN HIGHWAY KNOXVILLE, Tennessee 37920		11/03/2003
	BANK FEES	14.99
<b>NOVA</b> 7300 CHAPMAN HIGHWAY KNOXVILLE, Tennessee 37920		12/01/2003
	BANK FEES	43234.09
<b>NOVEMBER INC</b> POST OFFICE BOX 27972 LAS VEGAS, Nevada 89126		12/09/2003
	CONSULTING SERVICES - FINANCE	10000.00
<b>OBER KAYLOR GRIMES AND SHRIVER</b> 120 E BALIMORE STREET 9TH FLOOR BALTIMORE, Maryland 21202		12/16/2003
	CATERING	225.23
<b>OFFICE DEPOT</b>		11/04/2003

POST OFFICE BOX 633211 CINCINNATI, Ohio 45263	OFFICE SUPPLIES	7488.79
<b>OFFICE DEPOT</b> POST OFFICE BOX 633211 CINCINNATI, Ohio 45263		11/26/2003
	OFFICE SUPPLIES	8250.75
<b>OFFICE DEPOT</b> POST OFFICE BOX 633211 CINCINNATI, Ohio 45263		12/23/2003
	OFFICE SUPPLIES	9011.79
<b>OHIO DEPARTMENT OF REVENUE</b> REVENUE ACCOUNTING DIVISION 30 EAST BROAD ST 19TH FLOOR COLUMBUS, Ohio 43215		10/15/2003
	PAYROLL TAXES	68.03
<b>OHIO DEPARTMENT OF REVENUE</b> REVENUE ACCOUNTING DIVISION 30 EAST BROAD ST 19TH FLOOR COLUMBUS, Ohio 43215		10/31/2003
	PAYROLL TAXES	39.06
<b>OHIO DEPARTMENT OF REVENUE</b> REVENUE ACCOUNTING DIVISION 30 EAST BROAD ST 19TH FLOOR COLUMBUS, Ohio 43215		11/14/2003
	PAYROLL TAXES	39.06
<b>OHIO DEPARTMENT OF REVENUE</b> REVENUE ACCOUNTING DIVISION 30 EAST BROAD ST 19TH FLOOR COLUMBUS, Ohio 43215		11/28/2003
	PAYROLL TAXES	39.06
<b>OHIO DEPARTMENT OF REVENUE</b> REVENUE ACCOUNTING DIVISION 30 EAST BROAD ST 19TH FLOOR COLUMBUS, Ohio 43215		12/15/2003
	PAYROLL TAXES	39.06
<b>OHIO DEPARTMENT OF REVENUE</b> REVENUE ACCOUNTING DIVISION 30 EAST BROAD ST 19TH FLOOR COLUMBUS, Ohio 43215		12/31/2003
	PAYROLL TAXES	39.06
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		10/06/2003
	PRINTING	511667.90
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		10/14/2003
	POSTAGE	497954.14

<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		10/20/2003
	PRINTING / POSTAGE	256623.21
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		10/28/2003
	PRINTING / POSTAGE	639172.93
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		11/12/2003
	PRINTING	431906.60
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		11/17/2003
	PRINTING	292484.66
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		11/20/2003
	PRINTING	723651.31
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		12/02/2003
	PRINTING	92120.48
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		12/12/2003
	POSTAGE	12617.08
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		12/16/2003
	PRINTING	366000.00
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		12/19/2003
	PRINTING	183334.22
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		12/03/2003
	PRINTING / POSTAGE	292361.85
<b>OLSEN &amp; SHUVALOV</b> 1609 SHOAL CREEK BOULEVARD 203 AUSTIN, Texas 78701		12/31/2003
	PRINTING	146927.06

<b>OMNITURE</b> 756 EAST TECHNOLOGY AVENUE OREM, Utah 84097		12/05/2003
	WEB SERVICES	10780.00
<b>ORION MUSIC</b> 175 MOUNTAIN ROAD WILTON, Connecticut 06897		11/20/2003
	ENTERTAINMENT	450.00
<b>PALADIN SOLUTIONS GROUP</b> 2943 OLNEY-SANDY SPRING ROAD SUITE A OLNEY, Maryland 20832		12/23/2003
	TELEPHONE SERVICES	5700.00
<b>PARAGON AUTO LEASING</b> 2550 NORTH CICERO AVENUE CHICAGO, Illinois 60639		10/31/2003
	TRAVEL	336.09
<b>PARK LANE RESTAURANT</b> 33 GATES CIRCLE BUFFALO, New York 14209		11/21/2003
	CATERING	13461.44
<b>PARTY RENTAL LTD</b> 200 NORTH STREET TETERBORO, New Jersey 07608		11/13/2003
	STAGING	923.31
<b>PATRICIA HURLEY AND ASSOCIATES</b> 205 WEST WACKER DRIVE SUITE 1400 CHICAGO, Illinois 60606		12/09/2003
	CONSULTING SERVICES - FINANCE	4307.14
<b>PATRICIA J. HURLEY AND ASSOC. INC.</b> 205 WEST WACKER DRIVE CHICAGO, Illinois 60606		10/08/2003
	CONSULTING SERVICES - FINANCE	4307.14
<b>PATTON BOGGS LLP</b> 2550 M STREET NW WASHINGTON, DC 20037		10/31/2003
	CONSULTING SERVICES - LEGAL	60708.57
<b>PATTON BOGGS</b> 2550 M STREET NW WASHINGTON, DC 20037		12/22/2003
	CONSULTING SERVICES - LEGAL	20071.40
		10/28/2003

<b>PEARSON AND ASSOCIATES</b> 1331 H STREET NW 12TH FLOOR WASHINGTON, DC 20005	CONSULTING SERVICES - FINANCE	5283.24
<b>PEARSON AND ASSOCIATES</b> 1331 H STREET NW 12TH FLOOR WASHINGTON, DC 20005		11/17/2003
	CONSULTING SERVICES - FINANCE	2500.00
<b>PEARSON AND ASSOCIATES</b> 1331 H STREET NW 12TH FLOOR WASHINGTON, DC 20005		12/09/2003
	CONSULTING SERVICES - FINANCE	2500.00
<b>PENNSYLVANIA DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE HARRISBURG, Pennsylvania 15219		12/15/2003
	PAYROLL TAXES	64.63
<b>PENNSYLVANIA DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE HARRISBURG, Pennsylvania 15219		11/28/2003
	PAYROLL TAXES	70.59
<b>PENNSYLVANIA DEPARTMENT OF REVENUE</b> DEPARTMENT OF REVENUE HARRISBURG, Pennsylvania 15219		12/31/2003
	PAYROLL TAXES	64.63
<b>PINNACLE DIRECT</b> 15260 113TH STREET N. STILLWATER, Minnesota 55083		10/14/2003
	PERSONNEL SERVICES	200.00
<b>PITNEY BOWES</b> 2225 AMERICAN DRIVE NEEAH, Wisconsin 54956		12/12/2003
	POSTAGE	339.63
<b>PJH ASSOCIATES</b> PATRICK J. HURLEY & ASSOC. INC 205 WEST WACKER DRIVE CHICAGO, Illinois 60606		11/13/2003
	CONSULTING SERVICES - FINANCE	17223.54
<b>PJH ASSOCIATES</b> PATRICK J. HURLEY & ASSOC. INC 205 WEST WACKER DRIVE CHICAGO, Illinois 60606		11/20/2003
	PARKING SERVICES / DELIVERY / OFF. SUPPL	7820.74

<b>POLITICAL PRODUCTION</b> 20570 WEST 8TH MILE ROAD SOUTHFIELD, Michigan 48075		10/09/2003
	STAGING	21800.00
<b>POW NETWORK</b> POST OFFICE BOX 64487 SKIDMORE, Missouri 64487		12/05/2003
	FACILITY RENTAL	300.00
<b>PRAXIS LISTS</b> 1609 SHOAL CREEK SUITE 203 AUSTIN, Texas 78701		10/08/2003
	LIST RENTAL	99673.10
<b>PRAXIS LISTS</b> 1609 SHOAL CREEK SUITE 203 AUSTIN, Texas 78701		10/20/2003
	LIST RENTAL	204216.89
<b>PRAXIS LISTS</b> 1609 SHOAL CREEK SUITE 203 AUSTIN, Texas 78701		11/13/2003
	LIST RENTAL	139590.96
<b>PRAXIS LISTS</b> 1609 SHOAL CREEK SUITE 203 AUSTIN, Texas 78701		12/17/2003
	LIST RENTAL	170873.72
<b>PRAXIS LISTS</b> 1609 SHOAL CREEK SUITE 203 AUSTIN, Texas 78701		12/19/2003
	LIST RENTAL	119096.79
<b>PRESENTATION SERVICES AUDIO VISUAL</b> 2416 COLLECTION CENTER DRIVE CHICAGO, Illinois 60693		10/22/2003
	STAGING	1357.65
<b>PRO STAR OFFICE SUPPLIES</b> POST OFFICE BOX 110209 CARROLLTON, Texas 75011		10/09/2003
	OFFICE SUPPLIES	211.62
<b>PRO STAR OFFICE SUPPLIES</b> POST OFFICE BOX 110209 CARROLLTON, Texas 75011		10/16/2003
	OFFICE SUPPLIES	145.93
<b>PRO STAR OFFICE SUPPLIES</b> POST OFFICE BOX 110209 CARROLLTON, Texas 75011		10/28/2003
	OFFICE SUPPLIES	50.85

<b>PRO STAR OFFICE SUPPLIES</b> POST OFFICE BOX 110209 CARROLLTON, Texas 75011		11/13/2003
	OFFICE SUPPLIES	302.04
<b>PRO STAR OFFICE SUPPLIES</b> POST OFFICE BOX 110209 CARROLLTON, Texas 75011		12/17/2003
	OFFICE SUPPLIES	316.61
<b>PRO STAR OFFICE SUPPLIES</b> POST OFFICE BOX 110209 CARROLLTON, Texas 75011		12/31/2003
	OFFICE SUPPLIES	192.63
<b>PROVIDENCE HOSPITAL</b> 22250 PROVIDENCE DRIVE SOUTHFIELD, Michigan 48075		11/21/2003
	FACILITY RENTAL	35.00
<b>PUBLIC OPINION STRATEGIES</b> 277 SOUTH WASHINGTON STREET SUITE 320 ALEXANDRIA, Virginia 22314		10/20/2003
	SURVEY RESEARCH	28600.00
<b>PUBLIC OPINION STRATEGIES</b> 277 SOUTH WASHINGTON STREET SUITE 320 ALEXANDRIA, Virginia 22314		10/22/2003
	SURVEY RESEARCH	16250.00
<b>PURCHASE POWER</b> POST OFFICE BOX 856042 LOUISVILLE, Kentucky 40285		10/20/2003
	POSTAGE	4953.00
<b>PURCHASE POWER</b> POST OFFICE BOX 856042 LOUISVILLE, Kentucky 40285		10/28/2003
	POSTAGE	25000.00
<b>PURCHASE POWER</b> POST OFFICE BOX 856042 LOUISVILLE, Kentucky 40285		12/12/2003
	POSTAGE	477.84
<b>QWEST</b> QWEST POLITICAL GROUP 1315 DOTM 14TH FLOOR OMAHA, Nebraska 68102		10/06/2003
	TELEPHONE SERVICES	408.50
<b>QWEST</b> QWEST POLITICAL GROUP 1315		10/24/2003

DOTM 14TH FLOOR OMAHA, Nebraska 68102	TELEPHONE SERVICES	1695.00
<b>QWEST</b> QWEST POLITICAL GROUP 1315 DOTM 14TH FLOOR OMAHA, Nebraska 68102		10/30/2003
	TELEPHONE SERVICES	732.75
<b>QWEST POLITICAL GROUP</b> 1314 DOTM 14TH FLOOR OMAHA, Nebraska 68102		12/11/2003
	TELEPHONE SERVICES	4863.75
<b>RD TRANSPORT LLC</b> 300 MAIN STREET CINCINNATI, Ohio 45202		10/14/2003
	TRAVEL	6467.55
<b>RD TRANSPORT LLC</b> 300 MAIN STREET CINCINNATI, Ohio 45202		11/13/2003
	TRAVEL	2557.64
<b>REFLECTIONS PHOTOGRAPHY</b> 6408-P SEVEN CORNERS PLACE FALLS CHURCH, Virginia 22044		11/04/2003
	PHOTOGRAPHY SERVICES	34365.00
<b>REFLECTIONS PHOTOGRAPHY</b> 6408-P SEVEN CORNERS PLACE FALLS CHURCH, Virginia 22044		11/17/2003
	PHOTOGRAPHY SERVICES	23151.00
<b>REFLECTIONS PHOTOGRAPHY</b> 6408-P SEVEN CORNERS PLACE FALLS CHURCH, Virginia 22044		12/19/2003
	PHOTOGRAPHY SERVICES	36035.50
<b>RENAISSANCE WORTHINGTON HOTEL</b> 200 MAIN STREET FORT WORTH, Texas 76102		10/24/2003
	TRAVEL	2160.00
<b>REYNOLDS DEWITT</b> 300 MAIN STREET CINCINNATI, Ohio 45202		10/14/2003
	CONSULTING SERVICES - FINANCE	2337.00
<b>REYNOLDS DEWITT</b> 300 MAIN STREET CINCINNATI, Ohio 45202		12/17/2003
	PERSONNEL SERVICES / DELIVERY	1152.00

<b>REYNOLDS PLANTATION</b> 100 LINGER LONGER ROAD GREENSBORO, Georgia 30642		11/13/2003
	EQUIPMENT RENTAL / STAGING	378.75
<b>RHYTHM F/X</b> 22217 N LOS CABALLOS DRIVE SCOTTSDALE, Arizona 85255		12/09/2003
	ENTERTAINMENT	1000.00
<b>RITZ CARLTON-GREENSBORO</b> 100 LINGER LONGER ROAD GREENSBORO, Georgia 30642		11/13/2003
	EQUIPMENT RENTAL	2730.64
<b>RIVERCENTRE/CITY OF SAINT PAUL</b> 317 WASHINGTON STREET ST. PAUL, Minnesota 55102		10/14/2003
	FACILITY RENTAL	6969.74
<b>RSD</b> PO BOX 200670 AUSTIN, Texas 78720		10/31/2003
	PRINTING	667.50
<b>RSD</b> PO BOX 200670 AUSTIN, Texas 78720		11/04/2003
	PRINTING	7480.00
<b>RSD</b> PO BOX 200670 AUSTIN, Texas 78720		12/18/2003
	PRINTING	10051.25
<b>RSD</b> PO BOX 200670 AUSTIN, Texas 78720		12/31/2003
	PRINTING	573.75
<b>RYAN PRODUCTION SERVICES</b> P.O. BOX 721946 NORMAN, Oklahoma 73070		10/14/2003
	STAGING	150.00
<b>SBC</b> POST OFFICE BOX 650661 DALLAS, Texas 75265		11/21/2003
	TELEPHONE SERVICES	368.79
<b>SBC INC.</b> P.O. BOX 3025		10/22/2003

HOUSTON, Texas 77097	TELEPHONE SERVICES	249.35
<b>SBC INC.</b> P.O. BOX 3025 HOUSTON, Texas 77097		12/19/2003
	TELEPHONE SERVICES	254.71
<b>SECRETARY OF STATE OF TEXAS</b> POST OFFICE BOX 13697 AUSTIN, Texas 787113697		10/06/2003
	ADMINISTRATIVE FEE	750.00
<b>SECRETARY OF STATE-ARKANSAS</b> CORPORATIONS DIVISION STATE CAPITOL LITTLE ROCK, Arkansas 722011094		12/17/2003
	ADMINISTRATIVE FEE	300.00
<b>SECRETARY OF STATE IOWA</b> CORPORATIONS DIVISION LUCAS BUILDING-1ST FLOOR DES MOINES, Iowa 50319		12/17/2003
	ADMINISTRATIVE FEE	100.00
<b>SECRETARY OKLAHOMA STATE ELEC BD</b> OKLAHOMA STATE ELECTION BOARD ROOM B-6 STATE CAPITOL BLDG OKLAHOMA CITY, Oklahoma 73152		11/06/2003
	BALLOT ACCESS FEES	2500.00
<b>SHEPARD EXPOSITION</b> 1531 CARROLL DRIVE NW ATLANTA, Georgia 30318		12/31/2003
	STAGING	1568.11
<b>SHOW &amp; TELL</b> 866 IWILEI ROAD #204 HONOLULU, Hawaii 96817		11/20/2003
	STAGING / CATERING	9587.44
<b>SHOWCALL INC</b> 101 WEST JEFFERSON STREET ROCKVILLE, Maryland 20850		12/11/2003
	STAGING	23500.00
<b>SHOWCALL INC</b> 101 WEST JEFFERSON STREET ROCKVILLE, Maryland 20850		12/19/2003
	STAGING	11500.00
<b>SIGNS BY DEY</b> 320 WARD AVENUE SUITE 116 HONOLULU, Hawaii 96814		12/12/2003
	COLLATERAL MATERIALS	99.84

<b>SILVER CLOUD</b> 3901 STONE WAY NORTH SUITE 100 SEATTLE, Washington 98103		10/09/2003
	PARKING & TRANSPORTATION SERVICES	12506.54
<b>SKY TELEVISION</b> 9033 DELWOOD DRIVE VIENNA, Virginia 22180		11/17/2003
	SATELLITE TV SERVICE	10648.15
<b>SMARTTECH CORPORATION</b> P.O. BOX 11181 CHATTANOOGA, Tennessee 37401		11/18/2003
	WEB SERVICES	15213.06
<b>SMARTTECH CORPORATION</b> P.O. BOX 11181 CHATTANOOGA, Tennessee 37401		12/17/2003
	WEB SERVICES	15213.06
<b>SMARTTECH CORPORATION</b> P.O. BOX 11181 CHATTANOOGA, Tennessee 37401		12/23/2003
	WEB SERVICES	819.38
<b>SOUTH CAROLINA SCHOOL OF THE DEAF AND BLIND</b> 355 CEDAR SPRINGS ROAD SPARTANBERG, South Carolina 29302		12/09/2003
	INTERPRETING SERVICES	225.00
<b>SOUTH CAROLINA DEPT. OF REVENUE</b> DEPT. OF REVENUE COLUMBIA, South Carolina 29223		12/15/2003
	PAYROLL TAXES	54.00
<b>SOUTH CAROLINA DEPT. OF REVENUE</b> DEPT. OF REVENUE COLUMBIA, South Carolina 29223		11/14/2003
	PAYROLL TAXES	54.00
<b>SOUTH CAROLINA DEPT. OF REVENUE</b> DEPT. OF REVENUE COLUMBIA, South Carolina 29223		11/28/2003
	PAYROLL TAXES	54.00
<b>SOUTH CAROLINA DEPT. OF REVENUE</b> DEPT. OF REVENUE COLUMBIA, South Carolina 29223		12/31/2003
	PAYROLL TAXES	54.00

<b>SOUTHWEST DISTRIBUTION</b> POST OFFICE BOX 70244 WASHINGTON, DC 20024		11/21/2003
	PUBLICATIONS	501.11
<b>SPALDING GROUP</b> 2306 FRANKFORT AVENUE LOUISVILLE, Kentucky 40206		10/03/2003
	COLLATERAL MATERIALS	116.90
<b>SPALDING GROUP</b> 2306 FRANKFORT AVENUE LOUISVILLE, Kentucky 40206		11/13/2003
	COLLATERAL MATERIALS	2833.95
<b>SPALDING GROUP</b> 2306 FRANKFORT AVENUE LOUISVILLE, Kentucky 40206		11/21/2003
	COLLATERAL MATERIALS	106.95
<b>SPECIAL DELIVERY SERVICE INC.</b> 5470 LBJ FREEWAY DALLAS, Texas 75240		10/14/2003
	DELIVERY	323.15
<b>SPECIAL DELIVERY SERVICE INC.</b> 5470 LBJ FREEWAY DALLAS, Texas 75240		10/16/2003
	DELIVERY	39.60
<b>SPECIAL DELIVERY SERVICE INC.</b> 5470 LBJ FREEWAY DALLAS, Texas 75240		10/28/2003
	DELIVERY	54.50
<b>SPECIAL DELIVERY SERVICE INC.</b> 5470 LBJ FREEWAY DALLAS, Texas 75240		12/22/2003
	TRAVEL	39.60
<b>SPECIALIZED EVENT SERVICES</b> 201 EAST SANDS AVENUE LAS VEGAS, Nevada 89109		12/18/2003
	PERSONNEL / EQUIPMENT	8700.00
<b>SPEIER DISPLAYS AND PARTY RENTALS</b> 179 STANILAUS STREET BUFFALO, New York 14212		12/09/2003
	STAGING	1107.00
<b>ST LOUIS CLUB</b> 7701 FORSYTH BOULEVARD SAINT LOUIS, Missouri 63105		12/09/2003
	CATERING	891.20

<b>STAFFORD PRIMARY SCHOOL</b> 19875 SW STAFFOR ROAD WEST LYNN, Oregon 97068		12/22/2003
	FACILITY RENTAL	96.00
<b>STATE OF NEW HAMPSHIRE</b> STATE HOUSE ROOM 204 CONCORD, New Hampshire 03301		11/12/2003
	BALLOT ACCESS FEES	1000.00
<b>STATE OF NEW JERSEY</b> PO BOX 232 TRENTON, New Jersey 08625		12/15/2003
	FACILITY RENTAL	1349.00
<b>STEPTOE AND JOHNSON LLP</b> 201 EAST WASHINGTON STREET SUITE 1600 PHOENIX, Arizona 85004		10/07/2003
	FACILITY RENTAL / CATERING	225.00
<b>STEPTOE AND JOHNSON LLP</b> 201 EAST WASHINGTON STREET SUITE 1600 PHOENIX, Arizona 85004		10/21/2003
	FACILITY RENTAL / CATERING	435.50
<b>STEVE GORDON AND ASSOCIATES</b> 507 CAPITOL COURT NE #100 WASHINGTON, DC 20002		12/09/2003
	CONSULTING SERVICES - FINANCE	5033.76
<b>STUDIO GEAR LLC</b> 511 EAST CHICAGO STREET MILWAUKEE, Wisconsin 53202		10/10/2003
	FACILITY RENTAL / STAGING	13031.04
<b>SUMMIT OPEN SYSTEMS LLC</b> 538 MOORINGS CIRCLE ARNOLD, Maryland 21012		10/08/2003
	CONSULTING SERVICES - COMPLIANCE	1500.00
<b>SUMMIT OPEN SYSTEMS LLC</b> 538 MOORINGS CIRCLE ARNOLD, Maryland 21012		11/05/2003
	CONSULTING SERVICES - COMPLIANCE	4500.00
<b>SUMMIT OPEN SYSTEMS LLC</b> 538 MOORINGS CIRCLE		12/03/2003

ARNOLD, Maryland 21012	CONSULTING SERVICES - COMPLIANCE	4500.00
<b>SWEETWATER GRILL &amp; BAR</b> BEST WESTERN KELLY INN 161 SAINT ANTHONY AVENUE ST. PAUL, Minnesota 55103		12/19/2003
	FACILITY RENTAL / CATERING	673.39
<b>TARRANCE GROUP</b> 201 NORTH UNION STREET SUITE 410 ALEXANDRIA, Virginia 22314		10/03/2003
	SURVEY RESEARCH	24600.00
<b>TARRANCE GROUP</b> 201 NORTH UNION STREET SUITE 410 ALEXANDRIA, Virginia 22314		11/18/2003
	SURVEY RESEARCH	14000.00
<b>TEMPBADGE</b> 36378 TREASURY CENTER CHICAGO, Illinois 60694		11/26/2003
	DELIVERY	237.86
<b>TEXAS MAILHOUSE INC.</b> 9501 N IH-35 SUITE 400 AUSTIN, Texas 78753		11/04/2003
	PRINTING / POSTAGE	17960.50
<b>TEXAS MAILHOUSE INC.</b> 9501 N IH-35 SUITE 400 AUSTIN, Texas 78753		11/21/2003
	POSTAGE	5438.00
<b>TEXAS MAILHOUSE INC.</b> 9501 N IH-35 SUITE 400 AUSTIN, Texas 78753		12/18/2003
	POSTAGE	7330.00
<b>THE CANTABILE TRIO</b> 690 VIEW STREET MOUNTAIN VIEW, California 94041		10/14/2003
	FACILITY RENTAL / CATERING	1650.00
<b>THE DUQUESNE CLUB</b> POST OFFICE BOX 387 PITTSBURGH, Pennsylvania 15203		12/19/2003
	CATERING	1672.55
<b>THE EVENTS COMPANY</b> 7310 OLD KATY ROAD HOUSTON, Texas 77024		12/09/2003
	STAGING	3362.25

<b>THE JIM CLICK AUTOMOTIVE TEAM</b> 780 WEST COMPETITION ROAD TUCSON, Arizona 85705		12/17/2003
	TRAVEL	2323.26
<b>THE REGENCY CLUB</b> 10900 WILSHIRE BOULEVARD LOS ANGELES, California 90025		11/20/2003
	CATERING	162.44
<b>THE STERLING CORPORATION</b> 118 WEST OTTAWA STREET LANSING, Michigan 48933		10/08/2003
	CONSULTING SERVICES - FINANCE	886.70
<b>THE STERLING CORPORATION</b> 118 WEST OTTAWA STREET LANSING, Michigan 48933		10/10/2003
	CONSULTING SERVICES - FINANCE	4000.00
<b>THE STERLING CORPORATION</b> 118 WEST OTTAWA STREET LANSING, Michigan 48933		11/13/2003
	CONSULTING SERVICES - FINANCE	4000.00
<b>THE STERLING CORPORATION</b> 118 WEST OTTAWA STREET LANSING, Michigan 48933		12/17/2003
	CONSULTING SERVICES - FINANCE	4159.12
<b>THE UNION LEAGUE CLUB</b> 38 EAST 37TH STREET NEW YORK, New York 10016		11/04/2003
	CATERING	2750.12
<b>THE WAKONDA CLUB</b> 3915 FLEUR DRIVE DES MOINES, Iowa 50321		10/28/2003
	CATERING	2640.00
<b>THE WOOD COMPANY</b> POST OFFICE BOX 8500-54682 PHILADELPHIA, Pennsylvania 19178		11/21/2003
	CATERING	8073.67
<b>THE WOODS HERBERGER GROUP</b> 9200 SOUTH DADELAND BOULEVARD		10/03/2003

#110 MIAMI, Florida 33156	CONSULTING SERVICES - FINANCE	20000.00
<b>THE WOODS HERBERGER GROUP</b> 9200 SOUTH DADELAND BOULEVARD #110 MIAMI, Florida 33156		10/14/2003
	CONSULTING SERVICES - FINANCE	22350.18
<b>THE WOODS HERBERGER GROUP</b> 9200 SOUTH DADELAND BOULEVARD #110 MIAMI, Florida 33156		12/16/2003
	CONSULTING SERVICES - FINANCE	10000.00
<b>THE WOODS HERBERGER GROUP</b> 9200 SOUTH DADELAND BOULEVARD #110 MIAMI, Florida 33156		12/19/2003
	CONSULTING SERVICES - FINANCE	9822.15
<b>THEATRE-DESIGN &amp; PRODUCTIONS INC.</b> 47-765 AHUIMANU LOOP KANEEOHE, Hawaii 96744		11/26/2003
	STAGING	12083.37
<b>THOMAS GRAPHICS</b> POST OFFICE BOX 142226 AUSTIN, Texas 78714		10/31/2003
	PRINTING / POSTAGE	5538.00
<b>THOMAS GRAPHICS</b> POST OFFICE BOX 142226 AUSTIN, Texas 78714		11/17/2003
	PRINTING	12143.77
<b>THOMAS GRAPHICS</b> POST OFFICE BOX 142226 AUSTIN, Texas 78714		11/18/2003
	PRINTING / POSTAGE	149071.28
<b>THOMAS GRAPHICS</b> POST OFFICE BOX 142226 AUSTIN, Texas 78714		11/25/2003
	PRINTING	8330.00
<b>THOMAS GRAPHICS</b> POST OFFICE BOX 142226 AUSTIN, Texas 78714		12/19/2003
	PRINTING / POSTAGE / DELIVERY	54502.38

<b>THRIFTY CAR RENTAL</b> DTG OPERATIONS INC-BOK LOCKBOX 122 TULSA, Oklahoma 74182		10/02/2003
	TRAVEL	4580.35
<b>THRIFTY CAR RENTAL</b> DTG OPERATIONS INC-BOK LOCKBOX 122 TULSA, Oklahoma 74182		10/28/2003
	TRAVEL	3909.88
<b>THRIFTY CAR RENTAL</b> DTG OPERATIONS INC-BOK LOCKBOX 122 TULSA, Oklahoma 74182		11/18/2003
	TRAVEL	7416.68
<b>THRIFTY CAR RENTAL</b> DTG OPERATIONS INC-BOK LOCKBOX 122 TULSA, Oklahoma 74182		12/22/2003
	TRAVEL	5593.82
<b>TRANSEEDGE</b> POST OFFICE BOX 847725 DALLAS, Texas 75284		10/09/2003
	TELEPHONE SERVICES	355.08
<b>TRANSEEDGE</b> POST OFFICE BOX 847725 DALLAS, Texas 75284		11/13/2003
	TELEPHONE SERVICES	355.08
<b>TREASURER OF THE UNITED STATES</b> 267 OEOB WASHINGTON, DC 20500		10/28/2003
	PHOTOGRAPHS	18.00
<b>TREASURER OF THE UNITED STATES</b> 267 OEOB WASHINGTON, DC 20500		11/05/2003
	PHOTOGRAPHS	18.00
<b>TREASURER OF THE UNITED STATES</b> 267 OEOB WASHINGTON, DC 20500		12/31/2003
	MEAL REIMBURSEMENT	245.54
<b>TROCHTA'S FLOWERS</b> 6700 N. BROADWAY OKLAHOMA CITY, Oklahoma 73116		11/06/2003
	DECORATIONS	216.75
<b>UNITED PARCEL SERVICE</b> POST OFFICE BOX 7247-0244		10/14/2003

PHILADELPHIA, Pennsylvania 191700001	DELIVERY	15.14
<b>UNITED PARCEL SERVICE</b> POST OFFICE BOX 7247-0244 PHILADELPHIA, Pennsylvania 191700001		10/16/2003
	DELIVERY	6.08
<b>UNITED PARCEL SERVICE</b> POST OFFICE BOX 7247-0244 PHILADELPHIA, Pennsylvania 191700001		10/22/2003
	DELIVERY	89.49
<b>UNITED PARCEL SERVICE</b> POST OFFICE BOX 7247-0244 PHILADELPHIA, Pennsylvania 191700001		11/06/2003
	DELIVERY	100.25
<b>UNITED PARCEL SERVICE</b> POST OFFICE BOX 7247-0244 PHILADELPHIA, Pennsylvania 191700001		11/13/2003
	DELIVERY	57.85
<b>UNITED PARCEL SERVICE</b> POST OFFICE BOX 7247-0244 PHILADELPHIA, Pennsylvania 191700001		11/20/2003
	DELIVERY	63.31
<b>UNITED PARCEL SERVICE</b> POST OFFICE BOX 7247-0244 PHILADELPHIA, Pennsylvania 191700001		12/11/2003
	DELIVERY	14.22
<b>UNITED PARCEL SERVICE</b> POST OFFICE BOX 7247-0244 PHILADELPHIA, Pennsylvania 19170		12/22/2003
	DELIVERY	35.86
<b>UNITED STATES DEPARTMENT OF INTERIOR</b> ELLIS ISLAND MUSEUM FREEDOM WAY JERSEY CITY, New Jersey 07305		12/19/2003
	FACILITY RENTAL	12000.00
<b>UNIVERSAL SOLUTIONS</b> 5709 S. LABURNUM AVENUE RICHMOND, Virginia 23231		11/26/2003
	TELEPHONE EQUIPMENT PURCHASE	2300.00
<b>US DEPARTMENT OF COMMERCE</b> 1401 CONSTITUTION AVENUE NW		12/02/2003

ROOM 5883 WASHINGTON, DC 20230	TRAVEL	983.05
<b>US MONITOR</b> 86 MAPLE AVENUE NEW YORK, New York 10956		12/17/2003
	PRINTING	375.67
<b>US POSTMASTER</b> 8409 LEE HIGHWAY ARLINGTON, Virginia 22210		10/06/2003
	POSTAGE	102.00
<b>US POSTMASTER</b> 311 A WASHINGTON BLVD ARLINGTON, Virginia 22210		10/08/2003
	POSTAGE	1480.00
<b>US POSTMASTER-MERRIFIELD</b> 8409 LEE HIGHWAY MERRIFIELD, Virginia 22081		10/08/2003
	POSTAGE	13500.00
<b>US POSTMASTER-MERRIFIELD</b> 8409 LEE HIGHWAY MERRIFIELD, Virginia 22081		10/20/2003
	POSTAGE	40000.00
<b>US POSTMASTER</b> 311 A WASHINGTON BLVD ARLINGTON, Virginia 22210		10/21/2003
	POSTAGE	970.00
<b>US POSTMASTER</b> 311 A WASHINGTON BLVD ARLINGTON, Virginia 22210		10/28/2003
	POSTAGE	1480.00
<b>US POSTMASTER</b> 311 A WASHINGTON BLVD ARLINGTON, Virginia 22210		11/04/2003
	POSTAGE	1480.00
<b>US POSTMASTER-MERRIFIELD</b> 8409 LEE HIGHWAY MERRIFIELD, Virginia 22081		11/07/2003
	POSTAGE	20000.00
<b>US POSTMASTER</b> 202 HARLOW STREET BANGOR, Maine 04401		11/21/2003
	POSTAGE	92.00

<b>US POSTMASTER</b> 125 FOREST AVENUE PORTLAND, Maine 04101		11/21/2003
	POSTAGE	92.00
<b>US POSTMASTER</b> 311 A WASHINGTON BLVD ARLINGTON, Virginia 22210		12/09/2003
	POSTAGE	1480.00
<b>US POSTMASTER</b> 311 A WASHINGTON BLVD ARLINGTON, Virginia 22210		12/11/2003
	POSTAGE	277.50
<b>US POSTMASTER</b> 311 A WASHINGTON BLVD ARLINGTON, Virginia 22210		12/17/2003
	POSTAGE	412.00
<b>US POSTMASTER-MERRIFIELD</b> 8409 LEE HIGHWAY MERRIFIELD, Virginia 22081		12/17/2003
	POSTAGE	1800.00
<b>US POSTMASTER-MERRIFIELD</b> 8409 LEE HIGHWAY MERRIFIELD, Virginia 22081		12/19/2003
	POSTAGE	20000.00
<b>US POSTMASTER</b> 311 A WASHINGTON BLVD ARLINGTON, Virginia 22210		12/23/2003
	POSTAGE	370.00
<b>VALJO VALET INC.</b> 1923 ACORN LANE ABINGTON, Pennsylvania 19001		12/09/2003
	PARKING SERVICES	1000.00
<b>VENETIAN LAS VEGAS</b> 3355 LAS VEGAS BOULEVARD SOUTH LAS VEGAS, Nevada 89109		12/11/2003
	TRAVEL	6382.97
<b>VERIZON</b> POST OFFICE BOX 17464 BALTIMORE, Maryland 21297		10/02/2003
	TELEPHONE SERVICES	190.42
<b>VERIZON</b> POST OFFICE BOX 646 BALTIMORE, Maryland 22210		10/03/2003
	TELEPHONE SERVICES	574.20

<b>VERIZON</b> POST OFFICE BOX 37205 BALTIMORE, Maryland 21297		10/06/2003
	TELEPHONE SERVICES	701.45
<b>VERIZON</b> P.O. BOX 646 BALTIMORE, Maryland 21265		10/14/2003
	TELEPHONE SERVICES	54.39
<b>VERIZON</b> POST OFFICE BOX 37205 BALTIMORE, Maryland 21297		11/05/2003
	FAX SERVICES	51.41
<b>VERIZON</b> POST OFFICE BOX 37205 BALTIMORE, Maryland 21297		12/16/2003
	TELEPHONE SERVICES	559.62
<b>VERIZON AIRFONE</b> POST OFFICE BOX 101130 ATLANTA, Georgia 30392		12/05/2003
	TELEPHONE SERVICES	31.50
<b>VERIZON WIRELESS</b> 8 INTERPLEX DR STE 317 TREVOSSE, Pennsylvania 19053		12/19/2003
	TELEPHONE SERVICES	5000.00
<b>VERMONT SECRETARY OF STATE</b> REDSTONE BUILDING 26 TERRACE STREET DRAWER 09 MONTPELIER, Vermont 05609		12/30/2003
	BALLOT ACCESS FEES	2000.00
<b>VERTIS INC.</b> 4371 COUNTY LINE ROAD CHALFONT, Pennsylvania 18914		10/03/2003
	PRINTING / POSTAGE	528013.80
<b>VFW POST 2499</b> 235 PARK STREET ROCKLAND, Maryland 04841		11/14/2003
	FACILITY RENTAL / CATERING	250.00
<b>VIDEO MAGIC PRODUCTIONS</b> 5620 OLD BULLARD #117 TYLER, Texas 75703		11/17/2003
	STAGING	350.00
<b>VIRGINIA DEPARTMENT OF TAXATION</b> COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION		10/15/2003
	PAYROLL TAXES	7607.20

RICHMOND, Virginia 232616626		
<b>VIRGINIA DEPARTMENT OF TAXATION</b>		10/15/2003
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626	PAYROLL TAXES	9.93
<b>VIRGINIA DEPARTMENT OF TAXATION</b>		10/31/2003
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626	PAYROLL TAXES	7724.51
<b>VIRGINIA DEPARTMENT OF TAXATION</b>		11/14/2003
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626	PAYROLL TAXES	8423.23
<b>VIRGINIA DEPARTMENT OF TAXATION</b>		11/20/2003
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626	TAXES	3365.19
<b>VIRGINIA DEPARTMENT OF TAXATION</b>		11/20/2003
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626	TAXES	1310.71
<b>VIRGINIA DEPARTMENT OF TAXATION</b>		11/20/2003
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626	TAXES	4848.36
<b>VIRGINIA DEPARTMENT OF TAXATION</b>		11/20/2003
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626	TAXES	4834.44
<b>VIRGINIA DEPARTMENT OF TAXATION</b>		11/20/2003
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626	TAXES	4091.77

<b>VIRGINIA DEPARTMENT OF TAXATION</b> COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626		11/28/2003
	PAYROLL TAXES	8674.58
<b>VIRGINIA DEPARTMENT OF TAXATION</b> COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626		12/05/2003
	TAXES	319.22
<b>VIRGINIA DEPARTMENT OF TAXATION</b> COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626		12/16/2003
	TAXES	3725.60
<b>VIRGINIA DEPARTMENT OF TAXATION</b> COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626		12/15/2003
	PAYROLL TAXES	9608.49
<b>VIRGINIA DEPARTMENT OF TAXATION</b> COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626		12/23/2003
	TAXES	196.55
<b>VIRGINIA DEPARTMENT OF TAXATION</b> COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626		11/28/2003
	PAYROLL TAXES	125.93
<b>VIRGINIA DEPARTMENT OF TAXATION</b> COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION RICHMOND, Virginia 232616626		12/31/2003
	PAYROLL TAXES	10151.94
<b>VIRGINIA STATE CORPORATION COMM.</b> TYLER BUILDING 1300 EAST MAIN STREET RICHMOND, Virginia 23219		12/09/2003
	ADMINISTRATIVE FEE	60.00
<b>VOTER/CONSUMER RESEARCH INC.</b> 516 C STREET NE		10/22/2003
	SURVEY RESEARCH	45549.32

WASHINGTON, DC 20002		
<b>VOTER/CONSUMER RESEARCH INC.</b> 516 C STREET NE WASHINGTON, DC 20002		12/05/2003
	SURVEY RESEARCH	33600.51
<b>VOTER/CONSUMER RESEARCH INC.</b> 516 C STREET NE WASHINGTON, DC 20002		12/22/2003
	SURVEY RESEARCH	8750.00
<b>VOTER/CONSUMER RESEARCH INC.</b> 516 C STREET NE WASHINGTON, DC 20002		12/31/2003
	SURVEY RESEARCH	15859.24
<b>WACHOVIA</b> 740 15TH STREET NW WASHINGTON, DC 20005		10/29/2003
	BANK FEES	200.00
<b>WACHOVIA</b> 740 15TH STREET NW WASHINGTON, DC 20005		10/22/2003
	BATCHING / CAGING	53586.25
<b>WACHOVIA</b> 740 15TH STREET NW WASHINGTON, DC 20005		11/12/2003
	BATCHING / CAGING	91742.71
<b>WACHOVIA</b> 740 15TH STREET NW WASHINGTON, DC 20005		12/09/2003
	BATCHING / CAGING	64040.92
<b>WACHOVIA</b> 740 15TH STREET NW WASHINGTON, DC 20005		12/23/2003
	BANK FEES	200.00
<b>WARREN COUNTY DEPARTMENT OF REVENUE</b> GOVERNMENT CENTER JUSTICE DRIVE LEBANON, Ohio 45036		10/15/2003
	PAYROLL TAXES	25.00
<b>WARREN COUNTY DEPARTMENT OF REVENUE</b> GOVERNMENT CENTER JUSTICE DRIVE LEBANON, Ohio 45036		10/31/2003
	PAYROLL TAXES	25.00

<b>WARREN COUNTY DEPARTMENT OF REVENUE</b> GOVERNMENT CENTER JUSTICE DRIVE LEBANON, Ohio 45036		11/14/2003
	PAYROLL TAXES	25.00
<b>WARREN COUNTY DEPARTMENT OF REVENUE</b> GOVERNMENT CENTER JUSTICE DRIVE LEBANON, Ohio 45036		11/28/2003
	PAYROLL TAXES	25.00
<b>WARREN COUNTY DEPARTMENT OF REVENUE</b> GOVERNMENT CENTER JUSTICE DRIVE LEBANON, Ohio 45036		12/15/2003
	PAYROLL TAXES	25.00
<b>WARREN COUNTY DEPARTMENT OF REVENUE</b> GOVERNMENT CENTER JUSTICE DRIVE LEBANON, Ohio 45036		12/31/2003
	PAYROLL TAXES	25.00
<b>WASHINGTON DC DEPARTMENT OF REVENUE</b> 941 NORTH CAPITOL ST NE WASHINGTON, DC 20002		10/15/2003
	PAYROLL TAXES	7153.44
<b>WASHINGTON DC DEPARTMENT OF REVENUE</b> 941 NORTH CAPITOL ST NE WASHINGTON, DC 20002		10/31/2003
	PAYROLL TAXES	7359.39
<b>WASHINGTON DC DEPARTMENT OF REVENUE</b> 941 NORTH CAPITOL ST NE WASHINGTON, DC 20002		11/14/2003
	PAYROLL TAXES	7701.40
<b>WASHINGTON DC DEPARTMENT OF REVENUE</b> 941 NORTH CAPITOL ST NE WASHINGTON, DC 20002		11/28/2003
	PAYROLL TAXES	7695.74
<b>WASHINGTON DC DEPARTMENT OF REVENUE</b> 941 NORTH CAPITOL ST NE WASHINGTON, DC 20002		12/15/2003
	PAYROLL TAXES	7912.83

<b>WASHINGTON DC DEPARTMENT OF REVENUE</b> 941 NORTH CAPITOL ST NE WASHINGTON, DC 20002		12/31/2003
	PAYROLL TAXES	7812.15
<b>WCI COMMUNITIES</b> 24301 WALDEN CENTER DRIVE BONITA SPRINGS, Florida 34134		11/12/2003
	TRAVEL	2285.00
<b>WCI COMMUNITIES</b> 24301 WALDEN CENTER DRIVE BONITA SPRINGS, Florida 34134		11/12/2003
	TRAVEL	1298.00
<b>WEST VIRGINIA DEPARTMENT OF REVENUE</b> PO BOX 2389 CHARLESTON, West Virginia 25337		10/15/2003
	PAYROLL TAXES	62.00
<b>WEST VIRGINIA DEPARTMENT OF REVENUE</b> PO BOX 2389 CHARLESTON, West Virginia 25337		10/31/2003
	PAYROLL TAXES	62.00
<b>WEST VIRGINIA DEPARTMENT OF REVENUE</b> PO BOX 2389 CHARLESTON, West Virginia 25337		11/14/2003
	PAYROLL TAXES	62.00
<b>WEST VIRGINIA DEPARTMENT OF REVENUE</b> PO BOX 2389 CHARLESTON, West Virginia 25337		11/28/2003
	PAYROLL TAXES	62.00
<b>WEST VIRGINIA SECRETARY OF STATE</b> STATE CAPITOL 1900 KANAWHA BLVD. EAST CHARLESTON, West Virginia 25305		12/09/2003
	ADMINISTRATIVE FEE	292.50
<b>WEST VIRGINIA DEPARTMENT OF REVENUE</b> PO BOX 2389 CHARLESTON, West Virginia 25337		12/15/2003
	PAYROLL TAXES	237.00
<b>WEST VIRGINIA DEPARTMENT OF REVENUE</b> PO BOX 2389 CHARLESTON, West Virginia 25337		12/31/2003
	PAYROLL TAXES	237.00
<b>WHITE HOUSE AIRLIFT</b>		10/02/2003

<b>OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502	TRAVEL	2986.66
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		10/03/2003
	TRAVEL	19641.45
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		10/06/2003
	TRAVEL	9210.00
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		10/01/2003
	TRAVEL	60.91
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		10/14/2003
	TRAVEL	5679.25
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		10/24/2003
	TRAVEL	6403.89
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		10/28/2003
	TRAVEL	4164.52
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		10/31/2003
	TRAVEL	5912.30
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		11/13/2003
	TRAVEL	12355.53
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		11/18/2003
	TRAVEL	5826.27
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95		11/25/2003
	TRAVEL	7722.29

WASHINGTON, DC 20502		
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		12/11/2003
	TRAVEL	13575.03
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		12/12/2003
	TRAVEL	40198.98
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		12/19/2003
	TRAVEL	4784.12
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		12/23/2003
	TRAVEL	31848.45
<b>WHITE HOUSE AIRLIFT OPERATIONS</b> EISENHOWER EOB-ROOM 95 WASHINGTON, DC 20502		12/31/2003
	TRAVEL	5331.36

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<b>Total Disbursement Amount (Non-Memo)</b>	
<b>Total Memo Amount</b>	
<b>Number of Transactions (Non-Memo)</b>	<b>498</b>
<b>Number of Transactions (Memo)</b>	<b>2</b>



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