



# SCHEDULE B

## ITEMIZED DISBURSEMENTS All Listed Line Numbers

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

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

Displaying **1001** through **1500**

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Disbursement To Address	Election Type	Date of Disbursement
	Extra Description	Amount This Period
	Text	Memo
JAMES REYNOLDS POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	874.76
JAMES REYNOLDS POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	874.76
JAMES REYNOLDS POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	874.76
JAMES REYNOLDS		12/15/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	874.76
<b>JAMES REYNOLDS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	874.76
<b>MR. JAMES M. REYNOLDS , III</b> 2561 LAKE OCONEE PKWY GREENSBORO, Georgia 306423305		11/12/2003
	IN-KIND CONTRIBUTION	2000.00
<b>CHRISTINA ROBERTS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/03/2003
	TRAVEL	87.00
<b>CHRISTINA ROBERTS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1076.54
<b>CHRISTINA ROBERTS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1076.54
<b>CHRISTINA ROBERTS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1076.54
<b>CHRISTINA ROBERTS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1076.54
<b>CHRISTINA ROBERTS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1076.54
<b>CHRISTINA ROBERTS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1076.54
<b>MIGUEL ROMANO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1033.28
<b>MIGUEL ROMANO</b>		11/28/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	1108.83
<b>MIGUEL ROMANO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1108.83
<b>MIGUEL ROMANO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1108.83
<b>DANIEL RONAYNE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1806.45
<b>DANIEL RONAYNE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1806.45
<b>DANIEL RONAYNE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1876.92
<b>DANIEL RONAYNE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1876.92
<b>DANIEL RONAYNE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1876.92
<b>DANIEL RONAYNE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1876.92
<b>MATT ROPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	819.46
<b>MATT ROPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	819.46
<b>MATT ROPER</b>		11/14/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	819.46
<b>MATT ROPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	819.46
<b>MATT ROPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	819.46
<b>MATT ROPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	819.46
<b>KARL ROVE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	140.25
<b>KARL ROVE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/09/2003
	TRAVEL	480.00
<b>KARL ROVE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/17/2003
	TRAVEL	53.15
<b>JENNIFER ROWE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	964.25
<b>JENNIFER ROWE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	964.25
<b>JENNIFER ROWE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	964.25
<b>JENNIFER ROWE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	964.25
<b>JENNIFER ROWE</b>		12/15/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	964.25
<b>JENNIFER ROWE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	964.25
<b>JAMES ROWLEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	2461.34
<b>JAMES ROWLEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	2461.34
<b>JAMES ROWLEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	2461.34
<b>JAMES ROWLEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	2461.34
<b>JAMES ROWLEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	2461.34
<b>JAMES ROWLEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	2461.34
<b>PATRICK RUFFINI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1239.10
<b>PATRICK RUFFINI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1239.10
<b>PATRICK RUFFINI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1239.10
<b>PATRICK RUFFINI</b>		11/28/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	1239.10
<b>PATRICK RUFFINI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1239.10
<b>PATRICK RUFFINI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1239.10
<b>JOHN SCHARER</b> 1080 CHAUMONT DRIVE MARION, Ohio 43302		12/12/2003
	TRAVEL	292.00
<b>STEPHEN SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	3451.79
<b>STEPHEN SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	3451.79
<b>TRACEY SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1693.95
<b>TRACEY SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/22/2003
	TRAVEL	171.00
<b>TRACEY SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1806.45
<b>TRACEY SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1806.45
<b>TRACEY SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1806.45
<b>TRACEY SCHMITT</b>		12/03/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	TRAVEL	215.00
<b>TRACEY SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1806.45
<b>TRACEY SCHMITT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1806.45
<b>LYNNE SCHOEN</b> 2096 FAIRWAYS LANE ROSEVILLE, Minnesota 55113		12/16/2003
	CONSULTING SERVICES - FINANCE	364.00
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1104.78
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1104.78
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	1404.94
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1234.06
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/20/2003
	OFFICE SUPPLIES	31.34
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1234.06
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/02/2003
	TRAVEL	102.00

<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/09/2003
	TRAVEL	77.50
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1234.06
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/19/2003
	TRAVEL	709.90
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1234.06
<b>KEITH SEBADE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/05/2003
	VOID CHECK	-77.50
<b>JORDAN SEKULOW</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1108.83
<b>JORDAN SEKULOW</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1108.83
<b>JORDAN SEKULOW</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1108.83
<b>JORDAN SEKULOW</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1108.83
<b>JORDAN SEKULOW</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1108.83
<b>JORDAN SEKULOW</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1108.83

<b>MELISSA SELLERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	929.73
<b>SUSAN SHEYBANI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	524.85
<b>SUSAN SHEYBANI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1033.79
<b>SUSAN SHEYBANI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1033.79
<b>SUSAN SHEYBANI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1033.79
<b>SUSAN SHEYBANI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1033.79
<b>MIKE SHINN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/03/2003
	TRAVEL	210.00
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/14/2003
	TRAVEL	1087.86
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1819.91
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1819.91
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/06/2003
	TELEPHONE SERVICES	851.76

<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1819.91
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1819.91
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/02/2003
	TRAVEL	1586.26
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/09/2003
	TRAVEL	702.40
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1819.91
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/19/2003
	TRAVEL	1278.65
<b>AMY SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	4199.91
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/02/2003
	TRAVEL	372.17
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/08/2003
	TRAVEL	245.07
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1459.63
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/22/2003
	TRAVEL	276.00

<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1459.63
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	277.52
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/17/2003
	TRAVEL	26.00
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1459.63
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1459.63
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/03/2003
	TRAVEL	288.00
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/11/2003
	TRAVEL	253.60
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1459.63
<b>BEN SHUSTER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1459.63
<b>TONY SICILIANI</b> 3003 O STREET SACRAMENTO, California 95816		10/16/2003
	PRINTING / POSTAGE	3260.00
<b>MRS. ROSANNA J. SIEGEL</b> 9910 MARQUETTE DRIVE BETHESDA, Maryland 208171750		12/15/2003
	IN-KIND CONTRIBUTION	858.00

<b>KAREN SLIFKA</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	2215.26
<b>KAREN SLIFKA</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	2215.26
<b>KAREN SLIFKA</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	2215.26
<b>KAREN SLIFKA</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	2215.26
<b>KAREN SLIFKA</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/16/2003
	TRAVEL	2778.14
<b>KAREN SLIFKA</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	2215.26
<b>KAREN SLIFKA</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	2215.26
<b>EMILY SLOAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1493.83
<b>EMILY SLOAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1493.83
<b>EMILY SLOAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1493.83
<b>EMILY SLOAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1493.83

<b>EMILY SLOAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1493.83
<b>EMILY SLOAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1493.83
<b>MR. JULIAN HOUSTON SMITH , JR.</b> 3115 PINE RIDGE ROAD BIRMINGHAM, Alabama 352133905		10/29/2003
	IN-KIND CONTRIBUTION	447.22
<b>STEPHEN SOPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	938.32
<b>STEPHEN SOPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	938.32
<b>STEPHEN SOPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	938.32
<b>STEPHEN SOPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	938.32
<b>STEPHEN SOPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	938.32
<b>STEPHEN SOPER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	938.32
<b>ALEX G SPANOS</b> 1341 WEST ROBINHOOD STOCKTON, California 95207		11/06/2003
	POSTAGE	176.60
<b>ALEX G SPANOS</b> 1341 WEST ROBINHOOD STOCKTON, California 95207		12/16/2003
	POSTAGE	48.76

<b>JOSEPH EDWIN STANSBURY , III</b> 2522 BLACKWOLF RUNE LANE RALEIGH, North Carolina 27604		10/21/2003
	CONSULTING SERV.- POLITICAL	2000.00
<b>JOSEPH EDWIN STANSBURY , III</b> 2522 BLACKWOLF RUNE LANE RALEIGH, North Carolina 27604		11/26/2003
	TELEPHONE SERVICES	80.00
<b>JOSEPH EDWIN STANSBURY , III</b> 2522 BLACKWOLF RUNE LANE RALEIGH, North Carolina 27604		12/18/2003
	CONSULTING SERVICES - POLITICAL	3215.39
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1927.40
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/22/2003
	TRAVEL	204.00
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1927.40
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	167.00
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/18/2003
	TRAVEL	320.55
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1927.40
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1927.40
<b>SCOTT STANZEL</b>		12/09/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	TRAVEL	407.77
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1927.40
<b>SCOTT STANZEL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1927.40
<b>BRYAN STIRLING</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/12/2003
	TRAVEL	647.70
<b>AMBER STONER</b> 9200 SOUTH DADELAND BOULEVARD SUITE 110 MIAMI, Florida 33156		10/10/2003
	CONSULTING SERVICES - FINANCE	116.26
<b>AMBER STONER</b> 9200 SOUTH DADELAND BOULEVARD SUITE 110 MIAMI, Florida 33156		10/16/2003
	CONSULTING SERVICES - FINANCE	4000.00
<b>AMBER STONER</b> 9200 SOUTH DADELAND BOULEVARD SUITE 110 MIAMI, Florida 33156		11/20/2003
	CONSULTING SERVICES - FINANCE	4000.00
<b>AMBER STONER</b> 9200 SOUTH DADELAND BOULEVARD SUITE 110 MIAMI, Florida 33156		12/16/2003
	CONSULTING SERVICES - FINANCE	4615.53
<b>AMBER STONER</b> 9200 SOUTH DADELAND BOULEVARD SUITE 110 MIAMI, Florida 33156		12/19/2003
	CONSULTING SERVICES - FINANCE	73.45
<b>EVERETT STUBBS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1080.82

<b>EVERETT STUBBS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1080.82
<b>EVERETT STUBBS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1080.82
<b>EVERETT STUBBS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1080.82
<b>EVERETT STUBBS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1080.82
<b>EVERETT STUBBS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1080.82
<b>TAYLOR TALT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	923.97
<b>TAYLOR TALT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	923.97
<b>TAYLOR TALT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	924.06
<b>TAYLOR TALT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	923.97
<b>TAYLOR TALT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	923.97
<b>TAYLOR TALT</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	923.97

<b>ERIN TARIO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	851.02
<b>ERIN TARIO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	851.02
<b>ERIN TARIO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	851.02
<b>ERIN TARIO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	851.02
<b>ERIN TARIO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	851.02
<b>ERIN TARIO</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	851.02
<b>KYLE TARRANCE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1017.49
<b>KYLE TARRANCE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/28/2003
	TRAVEL	235.59
<b>KYLE TARRANCE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1017.49
<b>KYLE TARRANCE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	28.00
<b>KYLE TARRANCE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1017.49

<b>KYLE TARRANCE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1017.49
<b>KYLE TARRANCE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1017.49
<b>KYLE TARRANCE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1017.49
<b>MRS. MARY ELIZABETH SAVARY TAYLOR</b> 8401 BLACK STALLION PLACE VIENNA, Virginia 221826007		10/03/2003
	IN-KIND CONTRIBUTION	1399.91
<b>SARA TAYLOR</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	2617.52
<b>SARA TAYLOR</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	2617.52
<b>SARA TAYLOR</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	2617.52
<b>SARA TAYLOR</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	2617.52
<b>SARA TAYLOR</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	2617.52
<b>SARA TAYLOR</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	2617.52
<b>SARAH THILMAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	982.49

<b>SARAH THILMAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	982.49
<b>SARAH THILMAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	982.49
<b>SARAH THILMAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	982.49
<b>SARAH THILMAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/12/2003
	TRAVEL	1625.00
<b>SARAH THILMAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	982.49
<b>SARAH THILMAN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	982.49
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	3286.51
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	3286.51
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/04/2003
	TRAVEL	94.80
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	82.00
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648		11/14/2003
	PAYROLL	3286.51

ARLINGTON, Virginia 22210		
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	3286.51
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	3286.51
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/19/2003
	TRAVEL	110.00
<b>TRAVIS THOMAS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	3286.51
<b>HEATH THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/10/2003
	TRAVEL	346.29
<b>HEATH THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	2344.46
<b>HEATH THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	2344.46
<b>HEATH THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	2344.46
<b>HEATH THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	2344.46
<b>HEATH THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/09/2003
	TRAVEL	1434.84
<b>HEATH THOMPSON</b> POST OFFICE BOX 10648		12/15/2003
	PAYROLL	2344.46

ARLINGTON, Virginia 22210		
<b>HEATH THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	2344.46
<b>WILLIAM THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	794.24
<b>WILLIAM THOMPSON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	794.24
<b>MARY TIFFANY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/16/2003
	TRAVEL	262.00
<b>JONA TURNER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/22/2003
	TRAVEL	320.00
<b>JAN UNSTAD</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/14/2003
	CONSULTING SERVICES - FINANCE	175.60
<b>GREG VASEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	989.92
<b>GREG VASEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/25/2003
	TRAVEL	170.00
<b>GREG VASEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	989.92
<b>GREG VASEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/03/2003
	TRAVEL	240.00
<b>GREG VASEY</b>		12/11/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	TRAVEL	274.00
<b>GREG VASEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	12/15/2003 989.92
<b>GREG VASEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	TRAVEL	12/22/2003 321.19
<b>GREG VASEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	12/31/2003 989.92
<b>KRISTEN VETRI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	10/15/2003 944.88
<b>KRISTEN VETRI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	10/31/2003 944.88
<b>KRISTEN VETRI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	11/14/2003 944.88
<b>KRISTEN VETRI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	11/28/2003 944.88
<b>KRISTEN VETRI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	12/15/2003 944.88
<b>KRISTEN VETRI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	TRAVEL	12/19/2003 176.40
<b>KRISTEN VETRI</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	12/31/2003 944.88
<b>AIMEE VIOLETTE</b>		10/15/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	777.73
<b>AIMEE VIOLETTE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	777.73
<b>AIMEE VIOLETTE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1074.62
<b>AIMEE VIOLETTE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1074.62
<b>AIMEE VIOLETTE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1074.62
<b>AIMEE VIOLETTE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1074.62
<b>MRS. ANN LOUISE WAGNER</b> 313 ST. ANDREWS COURT BALLWIN, Missouri 630112504		12/11/2003
	IN-KIND CONTRIBUTION	33.41
<b>MR. ROBERT WALKER</b> 606 A STREET NE WASHINGTON, DC 20002		12/11/2003
	IN-KIND CONTRIBUTION	13.99
<b>MARK WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	3237.73
<b>MARK WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	3237.73
<b>MARK WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/04/2003
	TRAVEL	547.50
<b>MARK WALLACE</b>		11/14/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	3237.73
<b>MARK WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/20/2003
	TRAVEL	133.40
<b>MARK WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	3237.73
<b>MARK WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	3237.73
<b>MARK WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/22/2003
	TRAVEL	374.20
<b>MARK WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	3237.73
<b>WALLY WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1066.96
<b>WALLY WALLACE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1066.96
<b>KATE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/14/2003
	OFFICE SUPPLIES	101.73
<b>KATHERINE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	2194.06
<b>KATE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/20/2003
	OFFICE SUPPLIES	615.14
<b>KATHERINE WALTERS</b>		10/31/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	2194.06
<b>KATHERINE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	2194.06
<b>KATE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/20/2003
	TRAVEL	45.46
<b>KATHERINE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	2194.06
<b>KATE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/03/2003
	TRAVEL	655.03
<b>KATE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/09/2003
	TRAVEL	239.04
<b>KATHERINE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	2194.06
<b>KATHERINE WALTERS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	2194.06
<b>BRIAN WALTON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1132.79
<b>BRIAN WALTON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1132.79
<b>BRIAN WALTON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1132.79
<b>BRIAN WALTON</b>		11/28/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	PAYROLL	1132.79
<b>BRIAN WALTON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1132.79
<b>BRIAN WALTON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1132.79
<b>MR. JONATHAN P. WARD</b> 425 E. WOODLAND ROAD LAKE FOREST, Illinois 600451453		11/10/2003
	IN-KIND CONTRIBUTION	500.00
<b>TIFFANY WATKINS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1945.34
<b>TIFFANY WATKINS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1945.34
<b>TIFFANY WATKINS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1945.34
<b>TIFFANY WATKINS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1945.34
<b>TIFFANY WATKINS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1945.34
<b>TIFFANY WATKINS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1945.34
<b>CHAD WEAVER</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/20/2003
	TRAVEL	268.40
<b>CHAD WEAVER</b>		11/25/2003

POST OFFICE BOX 10648 ARLINGTON, Virginia 22210	TRAVEL	200.80
<b>SAM WEBB</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/25/2003
	TRAVEL	170.00
<b>MRS. DEBORAH WEINER</b> 11004 PETERSBOROUGH DRIVE ROCK, Maryland 208523249		10/03/2003
	IN-KIND CONTRIBUTION	1000.00
<b>JEFFERY WEISS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/18/2003
	TRAVEL	35.00
<b>RONALD WELBORN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/22/2003
	TRAVEL	250.00
<b>EDWARD WELDON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/03/2003
	TRAVEL	326.50
<b>EDWARD WELDON</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/03/2003
	TRAVEL	170.00
<b>MARY WESTFALL</b> 2121 SAN JACINTO DALLAS, Texas 75230		11/06/2003
	CONSULTING SERVICES - FINANCE	3500.00
<b>DAVIS WHITE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/12/2003
	TRAVEL	750.00
<b>DAVIS WHITE</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/22/2003
	TRAVEL	250.00
<b>BENSON WHITNEY</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/22/2003
	TRAVEL	1511.10

<b>MORRIS WILKES</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/25/2003
	TRAVEL	350.50
<b>GREGORY M. WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	413.00
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	1685.51
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	1685.51
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	41.10
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	1685.51
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	1685.51
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/09/2003
	TRAVEL	454.76
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/17/2003
	TRAVEL	272.00
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	1685.51
<b>RICHARD WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	1685.51

<b>SARA WILLIAMS</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	CONSULTING SERVICES - FINANCE	183.54
<b>MRS. MELANIE I. WINE</b> 5518 MCKINLEY STREET BETHESDA, Maryland 208173730		11/13/2003
	IN-KIND CONTRIBUTION	858.00
<b>CHRISTIAN WOELK</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/15/2003
	PAYROLL	942.96
<b>CHRISTIAN WOELK</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	942.96
<b>CHRISTIAN WOELK</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	942.96
<b>CHRISTIAN WOELK</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/20/2003
	TRAVEL	147.42
<b>CHRISTIAN WOELK</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	942.96
<b>CHRISTIAN WOELK</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	942.96
<b>CHRISTIAN WOELK</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	942.96
<b>TOM WORRALL</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/21/2003
	CATERING	291.08
<b>MR. JOHN PATRICK YOB</b> 801 BROADWAY #435		10/28/2003
	IN-KIND CONTRIBUTION	1499.00

GRAND RAPIDS, Michigan 49304		
<b>GRANT YOUNG</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/28/2003
	TRAVEL	70.00
<b>GRANT YOUNG</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	870.81
<b>GRANT YOUNG</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/31/2003
	PAYROLL	870.81
<b>GRANT YOUNG</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/14/2003
	PAYROLL	870.81
<b>GRANT YOUNG</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/28/2003
	PAYROLL	870.81
<b>GRANT YOUNG</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/15/2003
	PAYROLL	870.81
<b>GRANT YOUNG</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		12/31/2003
	PAYROLL	870.81
<b>JULIE ZANN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/02/2003
	TRAVEL	210.00
<b>JULIE ZANN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		10/22/2003
	TRAVEL	218.43
<b>JULIE ZANN</b> POST OFFICE BOX 10648 ARLINGTON, Virginia 22210		11/13/2003
	TRAVEL	195.00
<b>JULIE ZANN</b> POST OFFICE BOX 10648		12/11/2003
	TRAVEL	353.83

ARLINGTON, Virginia 22210		
<b>2111 WILSON BOULEVARD</b> 2111 WILSON BLVD.-SUITE 1025 ARLINGTON, Virginia 22201		10/02/2003
	RENT / UTILITIES	90005.33
<b>2111 WILSON BOULEVARD</b> 2111 WILSON BLVD.-SUITE 1025 ARLINGTON, Virginia 22201		11/03/2003
	RENT / UTILITIES	89257.78
<b>2111 WILSON BOULEVARD</b> 2111 WILSON BLVD.-SUITE 1025 ARLINGTON, Virginia 22201		12/01/2003
	RENT / UTILITIES	91267.33
<b>A+COMMUNICATIONS AND SECURITY</b> 1501 50TH STREET SUITE 325 WEST DES MOINES, Iowa 50266		12/23/2003
	TELEPHONE SERVICES	127.50
<b>AARON RENTS</b> 14105 INWOOD ROAD DALLAS, Texas 75244		10/09/2003
	FURNITURE RENTAL	625.07
<b>AARON RENTS</b> 14105 INWOOD ROAD DALLAS, Texas 75244		10/31/2003
	FURNITURE RENTAL	1281.07
<b>AARON RENTS</b> 14105 INWOOD ROAD DALLAS, Texas 75244		11/21/2003
	FURNITURE RENTAL	625.07
<b>AARON RENTS</b> 14105 INWOOD ROAD DALLAS, Texas 75244		12/17/2003
	FURNITURE RENTAL	625.07
<b>ABLES-LAND INC.</b> P.O. BOX 7933 TYLER, Texas 75711		11/17/2003
	STAGING	40.92
<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339		10/15/2003
	PAYROLL SERVICES - INSUR/401K	50979.87
		10/15/2003

<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339	PAYROLL SERVICES - INSUR/401K	1.52
<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339		10/31/2003
	PAYROLL SERVICES - INSUR/401K	54103.22
<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339		10/31/2003
	PAYROLL SERVICES - INSUR/401K	550.29
<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339		11/14/2003
	PAYROLL SERVICES - INSUR/401K	56376.90
<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339		11/28/2003
	PAYROLL SERVICES - INSUR/401K	57528.73
<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339		11/28/2003
	PAYROLL SERVICES - INSUR/401K	393.05
<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339		12/15/2003
	PAYROLL SERVICES - INSUR/401K	62529.62
<b>ADMINISTAFF</b> 19001 CRESECENT SPRINGS DRIVE KINGWOOD, Texas 77339		12/31/2003
	PAYROLL SERVICES - INSUR/401K	65341.80
<b>ADVANCED PARKING CONCEPTS</b> 309 BLOOMFIELD AVENUE VERONA, New Jersey 07044		11/20/2003
	PARKING SERVICES	1290.00
<b>AEE SOUND AND LIGHTING</b>		10/14/2003

1073 HUFF ROAD SUITE A ATLANTA, Georgia 30318	STAGING	128.40
<b>AIRNET GROUP INC.</b> SMARTECH GROUP POST OFFICE BOX 11181 CHATTANOOGA, Tennessee 374012181		10/03/2003
	WEB SERVICES	14885.31
<b>AIRNET GROUP INC.</b> SMARTECH GROUP POST OFFICE BOX 11181 CHATTANOOGA, Tennessee 374012181		11/04/2003
	WEB SERVICES	1365.63
<b>ALADDIN INDUSTRIES</b> 2121 SAN JACINTO STREET SUITE 800 DALLAS, Texas 75201		11/06/2003
	RENT / EQUIP. RENT. / TEL. SVCS.	7458.23
<b>ALADDIN INDUSTRIES</b> 2121 SAN JACINTO STREET SUITE 800 DALLAS, Texas 75201		11/13/2003
	RENT / PERSONNEL SERVICES	14003.87
<b>ALADDIN INDUSTRIES</b> 2121 SAN JACINTO STREET SUITE 800 DALLAS, Texas 75201		12/22/2003
	TELEPHONE SERVICES / EQUIP. RENTAL	1555.30
<b>ALL AMERICAN PARTY AND TENT RENTAL</b> 4917 OLD JACKSONVILLE HIGHWAY TYLER, Texas 75703		11/26/2003
	EQUIPMENT RENTAL	1601.50
<b>AMERICA WEST AIRLINES</b> 4000 E SKY HARBOR BLVD PHOENIX, Arizona 850343802		12/05/2003
	TRAVEL	147.61
<b>AMERICA'S FOUNDATION</b> ONE TOWER BRIDGE SUITE 1440 WEST CONSHOHOCKEN, Pennsylvania 19428		12/30/2003
	LIST RENTAL	64.80
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/14/2003
	BANK FEES	3995.12
<b>AMERICAN EXPRESS</b>		10/03/2003

POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	240.13
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/10/2003
	BANK FEES	1195.97
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/06/2003
	BANK FEES	7405.71
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/07/2003
	BANK FEES	1911.98
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/21/2003
	BANK FEES	297.25
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/27/2003
	BANK FEES	3650.18
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/27/2003
	BANK FEES	3328.90
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/24/2003
	BANK FEES	320.17
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/28/2003
	BANK FEES	1776.83
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/29/2003
	BANK FEES	368.19
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/31/2003
	BANK FEES	1607.02
<b>AMERICAN EXPRESS</b>		11/03/2003

POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	3354.64
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		11/03/2003
	BANK FEES	1423.64
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		11/04/2003
	BANK FEES	3852.80
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/20/2003
	BANK FEES	2925.04
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/20/2003
	BANK FEES	2194.38
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		10/24/2003
	BANK FEES	100.00
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		11/07/2003
	BANK FEES	2454.27
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		11/10/2003
	BANK FEES	3034.43
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		11/10/2003
	BANK FEES	132.71
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		11/12/2003
	BANK FEES	4605.06
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		11/14/2003
	BANK FEES	1881.06
<b>AMERICAN EXPRESS</b>		11/17/2003

POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	4685.10
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	11/18/2003 2878.98
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	11/21/2003 141.52
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	11/24/2003 3508.95
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	11/25/2003 2550.61
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	11/28/2003 3675.46
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/01/2003 3583.80
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/01/2003 1503.95
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/02/2003 2050.30
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	11/19/2003 487.37
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/12/2003 1452.03
<b>AMERICAN EXPRESS</b>		12/15/2003

POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	2726.97
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/15/2003 602.19
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/22/2003 1761.32
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/22/2003 531.29
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/16/2003 470.73
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/19/2003 1668.61
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/23/2003 752.64
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/24/2003 1074.05
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/26/2003 1355.89
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/29/2003 291.75
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	12/29/2003 251.73
<b>AMERICAN EXPRESS</b>		12/30/2003

POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001	BANK FEES	353.66
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		12/31/2003
	BANK FEES	329.59
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		12/08/2003
	BANK FEES	4744.69
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		12/08/2003
	BANK FEES	1183.93
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		12/09/2003
	BANK FEES	523.45
<b>AMERICAN EXPRESS</b> POST OFFICE BOX 360001 FT. LAUDERDALE, Florida 333360001		11/25/2003
	CREDIT CARD PAYMENT	735888.90
<b>ADAMS MARK HOTEL WINSTON SALEM</b> 425 NORTH CHERRY STREET WINSTON SALEM, North Carolina 27101		11/25/2003
	FACILITY RENTAL / CATERING	415.83
		<b>MEMO</b>
<b>AIR PARTNER</b> 1100 LEE WAGENER BLVD FT. LAUDERDALE, Florida 33315		11/25/2003
	TRAVEL	3585.70
		<b>MEMO</b>
<b>AIRTRAN AIRWAYS</b> 1800 PHOENIX BLVD STE 126 ATLANTA, Georgia 303495547		11/25/2003
	TRAVEL	1074.50
		<b>MEMO</b>
<b>ALASKA AIRLINES</b> 20833 INTERNATIONAL BLVD SEATTLE/TACOMA, Washington 981985950		11/25/2003
	TRAVEL	1555.00
		<b>MEMO</b>
<b>AMERICA WEST AIRLINES</b> 4000 E SKY HARBOR BLVD PHOENIX, Arizona 850343802		11/25/2003
	TRAVEL	1041.00

		<b>MEMO</b>
		11/25/2003
<b>AMERICAN AIRLINES INC</b> P O BOX 582809 MD766 TULSA, Oklahoma 741582809	TRAVEL	4835.00
		<b>MEMO</b>
		11/25/2003
<b>AMERICAN AIRLINES INC</b> P O BOX 582809 MD766 TULSA, Oklahoma 741582809	CREDIT	-697.00
		<b>MEMO</b>
		11/25/2003
<b>AMTRAK</b> 400 N. CAPITOL ST. NW WASHINGTON, DC 20001	TRAVEL	1189.00
		<b>MEMO</b>
		11/25/2003
<b>AT&amp;T WIRELESS</b> PO BOX 8820 AURORA, Illinois 60572	TELEPHONE SERVICES	211.60
		<b>MEMO</b>
		11/25/2003
<b>AUSTIN FLAG AND FLAGPOLE</b> 8407 S 1ST ST AUSTIN, Texas 78748	DECORATIONS	251.14
		<b>MEMO</b>
		11/25/2003
<b>AWSWIRELESS.COM</b> 2355 MERRITT DR. SUITE 200 GARLAND, Texas 75041	EQUIPMENT PURCHASE / DELIVERY	188.09
		<b>MEMO</b>
		11/25/2003
<b>BACON'S INFORMATION INC.</b> 332 S MICHIGAN AVE # 900 CHICAGO, Illinois 60604	MEDIA SERVICES	2395.00
		<b>MEMO</b>
		11/25/2003
<b>BENTON CONVENTION CENTER</b> 301 WEST FIFTH STREET WINSTON-SALEM, North Carolina 27102	FACILITY RENTAL	1125.00
		<b>MEMO</b>
		11/25/2003
<b>BEST WESTERN HOTEL PHILADELPHIA</b> 501 N 22ND ST PHILADELPHIA, Pennsylvania 19130	FACIL. RENTAL / STAGING / CATERING	456.47
		<b>MEMO</b>
		11/25/2003
<b>BESTEK LIGHTING AND STAGING</b> 98 MAHAN ST	STAGING	11449.08

WEST BABYLON, New York 11704		<b>MEMO</b>
<b>BUDGET RENT A CAR DALLAS</b> PO BOX 610388 DALLAS, Texas 75261		11/25/2003
	TRAVEL	452.81
		<b>MEMO</b>
<b>BUDGET RENT A CAR HOUSTON</b> PO BOX 60325 HOUSTON, Texas 77205		11/25/2003
	TRAVEL	197.36
		<b>MEMO</b>
<b>BUDGET RENT A CAR DES MOINES</b> 1901 ARMY POST RD DES MOINES, Iowa 50315		11/25/2003
	TRAVEL	73.93
		<b>MEMO</b>
<b>CAPITAL GRILLE MIAMI</b> 444 BRICKELL AVE MIAMI, Florida 33131		11/25/2003
	CATERING	694.28
		<b>MEMO</b>
<b>CAREY INTERNATIONAL</b> 4530 WISCONSIN AVE NW WASHINGTON, DC 20016		11/25/2003
	TRAVEL	614.25
		<b>MEMO</b>
<b>CENTER OF NEW HAMPSHIRE HOLIDAY INN</b> 700 ELM ST MANCHESTER, New Hampshire 03101		11/25/2003
	CATERING	136.79
		<b>MEMO</b>
<b>CENTRAL PARKING SYSTEMS INC</b> 1225 EYE STREET NW SUITE C-10 WASHINGTON, DC 20005		11/25/2003
	PARKING SERVICES	26040.00
		<b>MEMO</b>
<b>CIRCUIT CITY ARDMORE</b> 1901 COOPER DR ARDMORE, Oklahoma 73401		11/25/2003
	EQUIPMENT PURCHASE	365.74
		<b>MEMO</b>
<b>CITIVIEW AUDIO VISUAL</b> 30 ROCKEFELLER PLZ FL 64 NEW YORK, New York 10112		11/25/2003
	STAGING	4337.39
		<b>MEMO</b>
<b>COMFORT INN CLEVELAND</b> 1800 EUCLID AVE CLEVELAND, Ohio 44115		11/25/2003
	TRAVEL	76.80
		<b>MEMO</b>

<b>COMFORT INN SPRINGFIELD</b> 3330 E BATTLEFIELD ST SPRINGFIELD, Missouri 65804		11/25/2003
	TRAVEL	54.65
		<b>MEMO</b>
<b>COMMONWEALTH DIGITAL OFFICE SO</b> 21205 RIDGETOP CIRCLE STERLING, Virginia 20166		11/25/2003
	EQUIPMENT MAINTENANCE / DELIVERY	2157.43
		<b>MEMO</b>
<b>CONTINENTAL AIRLINES</b> 600 JEFFERSON ST HOUSTON, Texas 770027363		11/25/2003
	TRAVEL	2984.38
		<b>MEMO</b>
<b>CONTINENTAL AIRLINES</b> 600 JEFFERSON ST HOUSTON, Texas 770027363		11/25/2003
	CREDIT	-132.13
		<b>MEMO</b>
<b>COURTYARD BY MARRIOTT MIAMI</b> 200 SE 2ND AVE MIAMI, Florida 33131		11/25/2003
	TRAVEL	110.74
		<b>MEMO</b>
<b>COURTYARD BY MARRIOTT WINSTON SALEM</b> 3111 UNIVERSITY PKWY WINSTON SALEM, North Carolina 27105		11/25/2003
	TRAVEL	2090.50
		<b>MEMO</b>
<b>CQ PRESS</b> 1255 22ND ST NW SUITE 400 WASHINGTON, DC 20037		11/25/2003
	PUBLICATIONS	52.29
		<b>MEMO</b>
<b>CWPS</b> 14740-H FLINT LEE ROAD CHANTILLY, Virginia 20151		11/25/2003
	EQUIPMENT PURCHASE / DELIVERY	10608.79
		<b>MEMO</b>
<b>DELTA AIRLINES</b> ATLANTA AIRPORT ATLANTA, Georgia 30320		11/25/2003
	TRAVEL	9505.00
		<b>MEMO</b>
<b>DELTA AIRLINES</b> ATLANTA AIRPORT ATLANTA, Georgia 30320		11/25/2003
	CREDIT	-1294.50
		<b>MEMO</b>

<b>DIRECT TV</b> POST OFFICE BOX 60036 LOS ANGELES, California 90060		11/25/2003
	SATELLITE TV SERVICE	968.08
		<b>MEMO</b>
<b>DOLLAR-RENT-A-CAR BOSTON</b> 250 SUMNER ST EAST BOSTON, Massachusetts 02128		11/25/2003
	TRAVEL	128.73
		<b>MEMO</b>
<b>DOUBLETREE HOTEL LITTLE ROCK</b> 424 W MARKHAM ST LITTLE ROCK, Arkansas 72201		11/25/2003
	TRAVEL	212.40
		<b>MEMO</b>
<b>ELECTRONET INTERMEDIA SERVICES</b> 3411 CAPITAL MEDICAL BLVD TALLAHASSEE, Florida 32308		11/25/2003
	INTERNET SERVICES	395.00
		<b>MEMO</b>
<b>ELEGANT FARE CATERING</b> P.O. BOX 711591 CINCINNATI, Ohio 45271		11/25/2003
	CATERING	36440.23
		<b>MEMO</b>
<b>EMBASSY SUITES DALLAS</b> 2727 N STEMMONS FWY DALLAS, Texas 75207		11/25/2003
	TRAVEL	159.35
		<b>MEMO</b>
<b>EMBASSY SUITES DALLAS</b> 2727 N STEMMONS FWY DALLAS, Texas 75207		11/25/2003
	CREDIT	-159.35
		<b>MEMO</b>
<b>ENTERPRISE RENT A CAR HOUSTON</b> 16009 KATY FWY HOUSTON, Texas 77094		11/25/2003
	TRAVEL	152.12
		<b>MEMO</b>
<b>EXECUSTAY BY MARRIOTT</b> 7595 RICKENBACKER DR GAITHERSBURG, Maryland 20879		11/25/2003
	FURNITURE RENTAL / DELIVERY	5586.09
		<b>MEMO</b>
<b>EXPO DECOR</b> 3224 N WEBER AVE FRESNO, California 97322		11/25/2003
	EQUIPMENT RENTAL / DECORATIONS	26916.67
		<b>MEMO</b>

<b>FAIRFIELD INN PORTLAND</b> 340 PARK AVE PORTLAND, Maine 04102		11/25/2003
	TRAVEL	84.53
		<b>MEMO</b>
<b>FRONTIER AIRLINES INC</b> 7001 TOWER RD DENVER, Colorado 802497312		11/25/2003
	TRAVEL	376.50
		<b>MEMO</b>
<b>GENTNER COMMUNICATIONS</b> 1825 RESEARCH WAY SALT LAKE CITY, Utah 84119		11/25/2003
	TELEPHONE SERVICES	6417.36
		<b>MEMO</b>
<b>GEORGE W. BUSH STORE</b> 2306 FRANKFORT AVENUE LOUISVILLE, Kentucky 40206		11/25/2003
	COLLATERAL MATERIALS	1395.00
		<b>MEMO</b>
<b>HAMPTON INN DEARBORN</b> 20061 MICHIGAN AVE DEARBORN, Michigan 48124		11/25/2003
	TRAVEL	238.68
		<b>MEMO</b>
<b>HAY ADAMS HOTEL</b> 800 16TH ST NW WASHINGTON, DC 20006		11/25/2003
	CATERING	2332.03
		<b>MEMO</b>
<b>HERTZ CORPORATION</b> 4TH FL-CR CARD BILLING 3817 NORTHWEST EXPRESSWAY OKLAHOMA CITY, Oklahoma 731121489		11/25/2003
	TRAVEL	587.03
		<b>MEMO</b>
<b>HILTON ALBUQUERQUE</b> 1901 UNIVERSITY BLVD NE ALBUQUERQUE, New Mexico 87102		11/25/2003
	TRAVEL	295.89
		<b>MEMO</b>
<b>HILTON ALBUQUERQUE</b> 1901 UNIVERSITY BLVD NE ALBUQUERQUE, New Mexico 87102		11/25/2003
	FACILITY RENTAL	533.30
		<b>MEMO</b>
<b>HILTON HOTEL HONOLULU</b> 2005 KALIA RD HONOLULU, Hawaii 96815		11/25/2003
	TRAVEL	2145.74
		<b>MEMO</b>
<b>HILTON HOTEL AUSTIN</b>		11/25/2003

6000 MIDDLE FISKVILLE RD AUSTIN, Texas 78752	TRAVEL	324.30
		<b>MEMO</b>
		11/25/2003
<b>HILTON HOTEL NORFOLK AIRPORT</b> 1500 N MILITARY HWY NORFOLK, Virginia 23502	FACILITY RENTAL / CATERING	11015.75
		<b>MEMO</b>
		11/25/2003
<b>HILTON HOTEL HONOLULU</b> 2005 KALIA RD HONOLULU, Hawaii 96815	CREDIT	-7142.49
		<b>MEMO</b>
		11/25/2003
<b>HILTON HOTEL NORFOLK AIRPORT</b> 1500 N MILITARY HWY NORFOLK, Virginia 23502	CREDIT	-1000.00
		<b>MEMO</b>
		11/25/2003
<b>HILTON SAN ANTONIO AIRPORT</b> 611 NW LOOP 410 SAN ANTONIO, Texas 78216	TRAVEL	115.58
		<b>MEMO</b>
		11/25/2003
<b>HISTORIC MISSION INN RIVERSIDE</b> 3649 MISSION INN AVE RIVERSIDE, California 92501	TRAVEL	8662.34
		<b>MEMO</b>
		11/25/2003
<b>HOLIDAY INN ATLANTA</b> 1380 VIRGINIA AVE ATLANTA, Georgia 30344	TRAVEL	108.90
		<b>MEMO</b>
		11/25/2003
<b>HOLIDAY INN FORT WALTON BEACH</b> 573 SANTA ROSA BLVD FT. WALTON BEACH, Florida 32548	TRAVEL	86.90
		<b>MEMO</b>
		11/25/2003
<b>HOLIDAY INN SAINT PAUL</b> 175 7TH ST W SAINT PAUL, Minnesota 55102	TRAVEL	207.92
		<b>MEMO</b>
		11/25/2003
<b>HOLIDAY INN MIDTOWN PHOENIX</b> 4321 N CENTRAL AVE PHOENIX, Arizona 85012	TRAVEL	88.54
		<b>MEMO</b>
		11/25/2003
<b>HOLIDAY INN EXPRESS WINSTON SALEM</b>	TRAVEL	326.60
		11/25/2003

2520 PETERS CREEK PKWY WINSTON SALEM, North Carolina 27127		<b>MEMO</b>
<b>HOLIDAY INN EXPRESS WINSTON SALEM</b> 2520 PETERS CREEK PKWY WINSTON SALEM, North Carolina 27127		11/25/2003
	CREDIT	-326.60
		<b>MEMO</b>
<b>HYATT HOTEL SAN DIEGO</b> 1 MARKET PL SAN DIEGO, California 92101		11/25/2003
	TRAVEL	2588.93
		<b>MEMO</b>
<b>HYATT REGENCY MILWAUKEE</b> 333 W KILBOURN AVE MILWAUKEE, Wisconsin 53202		11/25/2003
	FACILITY RENTAL / STAGING	467.69
		<b>MEMO</b>
<b>HYATT REGENCY MILWAUKEE</b> 333 W KILBOURN AVE MILWAUKEE, Wisconsin 53202		11/25/2003
	TRAVEL	5734.51
		<b>MEMO</b>
<b>ITALIAN CONFERENCE CENTER</b> 631 EAST CHICAGO STREET MILWAUKEE, Wisconsin 53202		11/25/2003
	FACILITY RENTAL / CATERING	15807.02
		<b>MEMO</b>
<b>JETBLUE AIRWAYS</b> 6322 S 3000 E STE G10 SALT LAKE CITY, Utah 84121		11/25/2003
	TRAVEL	1029.50
		<b>MEMO</b>
<b>KASTLE SYSTEMS</b> 1501 WILSON BOULEVARD ARLINGTON, Virginia 22209		11/25/2003
	EQUIPMENT PURCHASE	4566.50
		<b>MEMO</b>
<b>LA QUINTA INN HOUSTON</b> 9902 GULF FWY HOUSTON, Texas 77034		11/25/2003
	TRAVEL	64.35
		<b>MEMO</b>
<b>LEDO'S PIZZA</b> 1035 S EDGEWOOD ST ARLINGTON, Virginia 22204		11/25/2003
	FOOD / BEVERAGE	102.36
		<b>MEMO</b>
<b>LEXIS NEXIS</b> POST OFFICE BOX 7247-7090 PHILADELPHIA, Pennsylvania 191707090		11/25/2003
	SUBSCRIPTIONS	1200.00

		<b>MEMO</b>
		12/10/2003
<b>MACNAIR TRAVEL</b> 1703 DUKE STREET ALEXANDRIA, Virginia 22314	TRAVEL	8205.00
		<b>MEMO</b>
		11/25/2003
<b>MACNAIR TRAVEL</b> 1703 DUKE STREET ALEXANDRIA, Virginia 22314	CREDIT	-35.00
		<b>MEMO</b>
		11/25/2003
<b>MAGGIANO'S LOS ANGELES</b> 6301 W 3RD STREET D1 LOS ANGELES, California 90036	CATERING	1094.45
		<b>MEMO</b>
		11/25/2003
<b>MARRIOTT COURTYARD OKLAHOMA CITY</b> 1515 NW EXPRESSWAY ST OKLAHOMA CITY, Oklahoma 73118	TRAVEL	1552.95
		<b>MEMO</b>
		11/25/2003
<b>MARRIOTT HOTEL PORTLAND</b> 1401 SW NAITO PKWY PORTLAND, Oregon 97201	TRAVEL	176.18
		<b>MEMO</b>
		11/25/2003
<b>MARRIOTT HOTEL SAN ANTONIO</b> 101 BOWIE ST SAN ANTONIO, Texas 78205	CATERING	40741.80
		<b>MEMO</b>
		11/25/2003
<b>MARRIOTT HOTEL EAST LANSING</b> 300 MAC AVE EAST LANSING, Michigan 48823	TRAVEL	176.49
		<b>MEMO</b>
		11/25/2003
<b>MARRIOTT HOTEL EAST LANSING</b> 300 MAC AVE EAST LANSING, Michigan 48823	FACILITY RENTAL / STAGING	2101.58
		<b>MEMO</b>
		11/25/2003
<b>MARRIOTT HOTELS PORTS PORTLAND</b> 200 SABLE OAKS DR SOUTH PORTLAND, Maine 04106	FACILITY RENTAL	1000.00
		<b>MEMO</b>
		11/25/2003
<b>MARRIOTT HOTEL - AIRPORT BLOOMINGTON</b> 2020 E 79TH ST BLOOMINGTON, Minnesota 55425	TRAVEL	171.39
		<b>MEMO</b>

<b>MIDWEST EXPRESS AIRLINES</b> OUTAGAMI AIRPORT APPLETON, Wisconsin 54915		11/25/2003
	TRAVEL	246.50
		<b>MEMO</b>
<b>NATIONAL CAR RENTAL MAIN OFFICE</b> 7700 FRANCE AVE SOUTH MINNEAPOLIS, Minnesota 55435		11/25/2003
	TRAVEL	419.40
		<b>MEMO</b>
<b>NATIONAL CAR RENTAL MAIN OFFICE</b> 7700 FRANCE AVE SOUTH MINNEAPOLIS, Minnesota 55435		11/25/2003
	CREDIT	-51.53
		<b>MEMO</b>
<b>NEXTEL WIRELESS SERVICES</b> 10002 PARK MEADOWS DR LONE TREE, Colorado 80124		11/25/2003
	TELEPHONE SERVICES	8445.92
		<b>MEMO</b>
<b>NORTHWEST AIRLINES</b> CASHIER DIV 410 MPLS ST.PAUL AIRPORT ST PAUL, Minnesota 55111		11/25/2003
	TRAVEL	5410.81
		<b>MEMO</b>
<b>OFFICE DEPOT INC. DELRAY BEACH</b> 2100 GERMANTOWN RD DELRAY BEACH, Florida 33445		11/25/2003
	OFFICE SUPPLIES	4979.82
		<b>MEMO</b>
<b>OMNI HOTEL AUSTIN</b> 700 SAN JACINTO BLVD AUSTIN, Texas 78701		11/25/2003
	TRAVEL	195.50
		<b>MEMO</b>
<b>PALMETTO EXPO CENTER</b> 1 EXPOSITION AVE GREENVILLE, South Carolina 29607		11/25/2003
	FACILITY RENTAL / CATERING	26200.96
		<b>MEMO</b>
<b>PARK HOTEL INC.</b> 22 S CARROLL ST MADISON, Wisconsin 53703		11/25/2003
	TRAVEL	101.02
		<b>MEMO</b>
<b>PARK HYATT CENTURY CITY</b> 2151 AVENUE OF THE STARS LOS ANGELES, California 90067		11/25/2003
	TRAVEL	215.46
		<b>MEMO</b>
		11/25/2003

<b>PARK LANE RESTAURANT</b> 33 GATES CIRCLE BUFFALO, New York 14209	FACILITY RENTAL	500.00
		<b>MEMO</b>
		11/25/2003
<b>PARTY STAFF CATERING</b> 5002 AIRPORT RD NW ROANOKE, Virginia 240121608	CATERING / STAGING	1326.88
		<b>MEMO</b>
		11/25/2003
<b>PINNACLE DECORATING</b> 205 N LUCAS DR GRAPEVINE, Texas 76051	DECORATIONS	3074.00
		<b>MEMO</b>
		11/25/2003
<b>PIZZA BOLI'S</b> 6033 WILSON BLVD ARLINGTON, Virginia 22205	FOOD / BEVERAGE	55.74
		<b>MEMO</b>
		11/25/2003
<b>PRATT AUDIO VISUAL</b> 200 THIRD AVENUE SW CEDAR RAPIDS, Iowa 524045783	STAGING	634.30
		<b>MEMO</b>
		11/25/2003
<b>QUEST COMMUNICATIONS CORPORATIONS</b> 4250 N FAIRFAX DR 10W056 ARLINGTON, Virginia 22203	TELEPHONE SERVICES	54.53
		<b>MEMO</b>
		11/25/2003

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<b>Total Disbursement Amount (Non-Memo)</b>	
<b>Total Memo Amount</b>	
<b>Number of Transactions (Non-Memo)</b>	<b>398</b>
<b>Number of Transactions (Memo)</b>	<b>102</b>



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