National Republican Senatorial Committee

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH BAINWOL
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE
02 MAR 29 PM 3:22

March 14, 2002

Mr. Andrew Dodson
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
May Monthly Report (4/1/01-4/30/01)

A. The NRSC has correctly reported the receipts and disbursements of this committee, as required by the regulations. The committee is not responsible for the reporting of committees with which it is affiliated. However, the Nebraska Republican Federal Campaign Committee has notified the NRSC that it intends to amend its 2001 Pre-Special Election report to disclose the transaction in question.

B. Enclosed, please find an amended Schedule B, which correctly discloses the identification of the donors of the misdeposited contributions. The contribution of $5,000 from Anthony Alberico, Jr was originally received on February 7, 2001 and disclosed on Schedule A for that reporting period. Additionally, the $5,000 transferred on April 25, 2001 was a misdeposited contribution from the American Baker's PAC (See the 2000 October Monthly RFAI).

C. The NRSC filed schedules for contributions received by the House Senate Dinner Committee for the month in which they were deposited by the House-Senate Dinner Committee. Transfers to the NRSC representing these contributions would be made at a later date.

D. The NRSC takes the following steps to ensure compliance with 11 CFR§104.7, the Commission's "Best Efforts" regulations
All solicitations to prospective donors include the following statement:

"Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed $200 in a calendar year."

If the individual fails to respond to the initial request, the NRSC will send a stand alone, follow-up letter requesting the same information on a twice-monthly basis. The letter includes a pre-addressed, stamped envelope and contains the following statement:

"Federal law requires that we obtain the attached information regarding your occupation and employment. Please complete the attached form and return it to us as soon as possible in the enclosed envelope."

As we have done for the past six years, the Committee will continue to provide the Commission with contributor information we receive by filing amended memo Schedule As in a timely manner with every regular report.

E. Enclosed, please find copies of the corrected H4 schedules which were unreadable, due to a copying error.

F. The NRSC itemizes all credit card ultimate vendors to which the payment is over $200 in calendar year in a memo entry and provides the name and address of those vendors. 11 CFR 104.10 requires only that committees disclose each disbursement from its federal or separate allocation account in payment for a joint federal and non-federal expense or activity. The site in question does not mention memo entry credit card transactions. Those expenditures listed as unitemized are disbursements to vendors which are under the $200 threshold for reporting ultimate vendors, as is directed in CFR 102.9(b)(2) and 104.9. We feel that we are in compliance with the regulations by continuing to follow these procedures.

One large credit of $3,152.19 from Diner's Club on April 24, 2001, was a credit issued by the credit card company for an overpayment.

G. The void check in question, a disbursement to the Washington Suites Georgetown, was the return of a deposit for an event, which was subsequently cancelled.

Sincerely,

D. Jan McBride
Assistant Treasurer

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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

NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code NRSC Non-Federal Account 425 Second Street, NE Washington, DC 20002	Transfer/US Treasury Disbursement for: Primary General Other (specify)	04/24/01	88.08
B. Full Name, Mailing Address and ZIP Code same as above	Transfer/First Union Disbursement for: Primary General Other (specify)	04/24/01	322.10
C. Full Name, Mailing Address and ZIP Code same as above	Transfer/SW Mailing Disbursement for: Primary General Other (specify)	04/24/01	5.80
D. Full Name, Mailing Address and ZIP Code same as above	Transfer/A. Alberico Disbursement for: Primary General Other (specify)	04/16/01	5,000.00
E. Full Name, Mailing Address and ZIP Code same as above	Transfer/Am Baker's PAC Disbursement for: Primary General Other (specify)	04/25/01	5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	10,415.98
TOTAL This Period (last page this line number only)	10,415.98

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Anton Design 109 East Oxford Avenue Alexandria, VA 22301	Direct Mail Expense AIIN	4/5/2001	$866.67	$780.00	$86.67

Category: Fundraising
Event Year-To-Date Balance: $536,857.15

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Xpedite Systems, Inc. 115 S. LaSalle Chicago, IL 60679-1369	Fax Service AIIN	4/9/2001	$483.32	$434.99	$48.33

Category: Fundraising
Event Year-To-Date Balance: $537,340.47

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Robinson-Wilson Marketing 1607 Mission Street Owings, MD 20736	Direct Mail Expense AIIN	4/9/2001	$3,770.00	$3,393.00	$377.00

Category: Fundraising
Event Year-To-Date Balance: $541,110.47

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Doswell, VA 23561	Direct Mail Expense AIIN	4/9/2001	$8,634.26	$7,770.83	$863.43

Category: Fundraising
Event Year To Date Balance: $549,744.73

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Fulfillment Excellence, Inc. 5235 Thatcher Road Downers Grove, IL 60515	Direct Mail Expense AIIN	4/9/2001	$7,810.11	$7,016.30	$701.81

Category: Fundraising
Event Year-To-Date Balance: $557,562.84

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
T/C Mailing, Inc. 009 Keith Lane Owings, MD 20736	Direct Mail Expense AIIN	4/9/2001	$200.66	$180.59	$20.07

Category: Fundraising
Event Year-To-Date Balance: $557,763.50

Total This Page	$31,[illegible].02	$19,595.11	$2,[illegible].31

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Seckman Printing, Inc. 305 Enterprise Drive Forest, VA 24551	Direct Mail Expense A12C	4/9/2001	$1,003.69	$652.39	$351.30

Category: Fundraising
Event Year-To-Date Balance: $243,770.43

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Freeman Companies P.O. Box 650036 Dallas, TX 75265-0036	Meeting Expense A12C	4/9/2001	$197.67	$128.49	$69.18

Category: Fundraising
Event Year-To-Date Balance: $243,976.10

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express PO Box 1140 Memphis, TN 38101 1140	Delivery A12C	4/11/2001	$8.75	$5.69	$3.06

Category: Fundraising
Event Year To-Date Balance: $243,984.85

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Catherine Greenes 522 Hart Senate Office Bldg. Washington, DC 20510	Meeting Expense A12C	4/20/2001	$1,721.86	$1,119.21	$602.65

Category: Fundraising
Event Year To Date Balance: $245,706.71

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Occasions Caterers 910 Pennsylvania Ave., SE Washington, DC 20003	Meeting Expense A12C	4/20/2001	$4,500.00	$2,925.00	$1,575.00

Category: Fundraising
Event Year-To-Date Balance: $250,206.71

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Arizona Biltmore 24th & Missouri Phoenix, AZ 85016	Meeting Expense A12C	4/24/2001	$55,596.64	$36,137.82	$19,458.82

Category: Fundraising
Event Year-To-Date Balance: $305,802.35

Total This Page	$53,026.61	$40,966.50	$12,060.01

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 220 Forest, VA 24551	Direct Mail Expense ALTR	4/4/2001	$1,466.40	$1,173.12	$293.28

Category: Fundraising
Event Year-To-Date Balance: $163,681.99

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
La Colline Restaurant 400 North Capitol Street, NW Washington, DC 20001	Meeting Expense ALTR	4/5/2001	$2,700.00	$2,160.00	$540.00

Category: Fundraising
Event Year-To-Date Balance: $166,381.99

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mid-Eastern Advertising 6941 White Stone Road Baltimore, MD 21207-4103	Meeting Expense ALTR	4/5/2001	$1,641.46	$1,313.17	$328.29

Category: Fundraising
Event Year To Date Balance: $168,023.45

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Aulon Design 109 West Oxford Avenue Alexandria, VA 22301	Direct Mail Expense ALTR	4/5/2001	$866.67	$693.34	$173.33

Category: Fundraising
Event Year-To-Date Balance: $168,890.12

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Apollo Express Courier 8260 Greensboro Drive, Ste 240 McLean, VA 22102	Delivery ALTR	4/9/2001	$42.30	$33.84	$8.46

Category: Fundraising
Event Year-To-Date Balance: $168,932.42

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Expedite Systems, Inc. 135 S. LaSalle Chicago, IL 60674-1268	Fax Service ALTR	4/9/2001	$63.59	$50.87	$12.72

Category: Fundraising
Event Year-To-Date Balance: $168,995.01

Total This Page $6,780.42 $5,424.34 $1,356.08

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Carefully Yours Catering 230 South Northwest Hwy. Barrington, IL 60010	Meeting Expense AITR	4/12/2001	$7,179.09	$5,743.27	$1,435.82

Category: Fundraising
Event Year-To Date Balance: $188,932.25

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Sara Lewa Abeard 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement AITR	4/12/2001	$434.78	$347.82	$86.96

Category: Fundraising
Event Year-To-Date Balance: $188,767.09

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Reflections Photography, Inc. 6408-F Seven Corners Place Falls Church, VA 22044-3011	Direct Mail Expense AITR	4/24/2001	$169.09	$133.67	$33.42

Category: Fundraising
Event Year-To-Date Balance: $188,934.12

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Apollo Express Courier 8260 Greensboro Drive, Ste 240 McLean, VA 22102	Delivery AITR	4/24/2001	$24.32	$19.44	$4.86

Category: Fundraising
Event Year-To-Date Balance: $188,959.44

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Birnbaum Zuckerman Design 100 Park Avenue Rockville, MD 20850	Direct Mail Expense AITR	4/24/2001	$6,624.32	$5,299.45	$1,324.87

Category: Fundraising
Event Year-To-Date Balance: $155,582.76

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Seckman Printing, Inc. 305 Enterprise Drive Forest, VA 24551	Direct Mail Expense AITR	4/24/2001	$180.39	$144.31	$36.08

Category: Fundraising
Event Year-To-Date Balance: $195,763.15

Total This Page $14,609.99 $11,687.98 $2,922.01

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
DB Postmaster c/o American Direct Forest, VA 24551	Direct Mail Expense DIMF	4/3/2001	$4,387.76	$4,290.35	$97.41

Category: Fundraising
Event Year-To-Date Balance: $4,387.76

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
ACS, Inc. 11800 Sunrise Valley Drive Reston, VA 20191-5317	Direct Mail Expense DIMF	4/5/2001	$1,621.38	$1,585.39	$35.99

Category: Fundraising
Event Year-To-Date Balance: $6,009.14

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Anton Design 109 East Oxford Avenue Alexandria, VA 22301	Direct Mail Expense DIMF	4/5/2001	$500.00	$488.90	$11.10

Category: Fundraising
Event Year-To-Date Balance: $6,509.14

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
ACS, Inc. 11800 Sunrise Valley Drive Reston, VA 20191-5317	Direct Mail Expense DIMF	4/5/2001	$2,500.00	$2,444.50	$55.50

Category: Fundraising
Event Year-To-Date Balance: $9,009.14

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Southwest Publishing 2600 NW Topeka Avenue Topeka, KS 66617	Direct Mail Expense DIMF	4/5/2001	$10,810.04	$10,793.00	$145.04

Category: Fundraising
Event Year-To-Date Balance: $20,047.18

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Southwest Publishing 2600 NW Topeka Avenue Topeka, KS 66617	Direct Mail Expense DIMF	4/9/2001	$8,924.88	$8,726.75	$159.13

Category: Fundraising
Event Year-To-Date Balance: $28,972.06

Total This Page $28,972.06 $28,328.09 $643.17

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Colorcraft Inc. of Virginia Post Office Box 10760 Merrifield, VA 22116-0160	Direct Mail Expense DIMF	4/24/2001	$1,842.53	$1,801.63	$40.90

Category: Fundraising
Event Year-To-Date Balance: $30,814.55

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Response Consulting 420 Tyler Place Alexandria, VA 22302	Direct Mail Expense DIMF	4/24/2001	$10,596.50	$10,279.28	$203.35

Category: Fundraising
Event Year-To-Date Balance: $41,321.12

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RBT Marketing Associates, Inc. Post Office Box 228 Forest, VA 24551	Direct Mail Expense DIMF	4/24/2001	$55,848.23	$54,608.41	$1,239.82

Category: Fundraising
Event Year-To-Date Balance: $37,169.35

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Anton Design 109 East Oxford Avenue Alexandria, VA 22301	Direct Mail Expense DIMF	4/24/2001	$730.00	$713.35	$16.65

Category: Fundraising
Event Year-To-Date Balance: $37,919.35

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Southwest Publishing 2600 NW Topeka Avenue Topeka, KS 66617	Direct Mail Expense DIMF	4/24/2001	$13,090.00	$12,892.74	$197.26

Category: Fundraising
Event Year-To-Date Balance: $131,709.35

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Southwest Publishing 2600 NW Topeka Avenue Topeka, KS 66617	Direct Mail Expense DIMF	4/24/2001	$13,000.00	$12,711.40	$288.60

Category: Fundraising
Event Year-To-Date Balance: $134,309.35

Total This Page $85,337.29 $83,230.81 $2,116.48

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Clean Group, Inc. 6932 220th Street SW, Mountlake Terrace, WA 98043	Computer Service 21FN	4/5/2001	$220.00	$143.00	$77.00

Category: Administrative

Event Year-To-Date Balance: $2,252,521.05

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Bond Sanitary Services P.O. Box 1035 York, PA 17405	Office Supplies 21FN	4/5/2001	$89.84	$58.40	$31.44

Category: Administrative

Event Year-To-Date Balance: $2,252,610.89

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Potomac Electric Power Co. Post Office Box 97275 Washington, DC 20090-7275	Utility 21FN	4/5/2001	$4,544.45	$2,953.89	$1,590.56

Category: Administrative

Event Year-To-Date Balance: $2,257,155.34

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Paragran P.O. Box 9008 McLean, VA 22102-0008	Office Supplies 21FN	4/5/2001	$102.95	$66.93	$36.03

Category: Administrative

Event Year-To-Date Balance: $2,257,258.29

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Edward M. Rahal 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement 21FN	4/5/2001	$200.00	$110.00	$90.00

Category: Administrative

Event Year-To-Date Balance: $2,257,458.29

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Edward M. Rahal 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement 21FN	4/5/2001	$150.87	$98.07	$52.80

Category: Administrative

Event Year-To-Date Balance: $2,257,609.16

Total This Page	$5,538.11	$3,450.28	$1,857.83

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patrick Davis 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement Z1FN	4/5/2001	$86.26	$56.07	$30.19

Category: Administrative

Event Year-To-Date Balance: $2,357,695.43

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Laura Whitten 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement Z1FN	4/5/2001	$56.68	$36.84	$19.84

Category: Administrative

Event Year-To-Date Balance: $2,357,759.10

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Douglas W. Robinson 425 Second Street, NE Washington, DC 20002	Petty Cash Reimbursement Z1FN	4/5/2001	$454.24	$295.27	$158.97

Category: Administrative

Event Year-To-Date Balance: $2,358,206.34

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road, NE Washington, DC 20066	Postal Fee Z1FN	4/5/2001	$45.00	$29.25	$15.75

Category: Administrative

Event Year-To-Date Balance: $2,358,251.34

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
American Express P.O. Box 53852 Phoenix, AZ 85072	Credit Card Fee Z1FN	4/5/2001	$6,347.15	$4,125.65	$2,221.50

Category: Administrative

Event Year-To-Date Balance: $2,364,598.49

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
American Express P.O. Box 53852 Phoenix, AZ 85072	Credit Card Fee Z1FN	4/5/2001	$33.80	$21.97	$11.83

Category: Administrative

Event Year-To-Date Balance: $2,364,632.29

Total This Page	$7,023.13	$4,565.05	$2,458.08

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery 21FN	4/9/2001	$22.48	$14.61	$7.87

Category: Administrative
Event Year-To-Date Balance: $2,455,499.77

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
The Bureau of National Affairs P.O. Box 64543 Baltimore, MD 21264-4543	Subscription 21FN	4/9/2001	$656.89	$452.96	$243.91

Category: Administrative
Event Year-To-Date Balance: $2,456,187.66

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Breda-Washington, Inc. 6801 Mid Cities Avenue Beltsville, MD 20705	Meeting Expense 21FN	4/9/2001	$625.00	$406.25	$218.75

Category: Administrative
Event Year-To-Date Balance: $2,456,812.66

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Platinum Plus for Business PO Box 15469 Wilmington, DE 19886-5469	Subscription/Polling Report 21FN	4/9/2001	$348.98	$226.84	$122.14

Category: Administrative
Event Year-To-Date Balance: $2,457,161.64

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
KAMSI Life and Health PO Box 75396 Baltimore, MD 21275-5296	Health Insurance 21FN	4/11/2001	$15,585.39	$10,130.48	$5,454.91

Category: Administrative
Event Year-To-Date Balance: $2,472,747.03

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Platinum Plus for Business PO Box 15469 Wilmington, DE 19886-5469	Meeting Exp/Ritz-Carlton 21FN	4/11/2001	$296.95	$193.02	$103.93

Category: Administrative
Event Year To Date Balance: $2,473,043.98

Total This Page $17,575.69 $11,424.18 $6,151.51

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Michael B. Kroeger 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$1,846.79	$1,200.41	$646.38

Category: Administrative

Event Year To-Date Balance: $2,454,607.18

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Patrick Davis 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$2,857.78	$1,857.56	$1,000.22

Category: Administrative

Event Year-To-Date Balance: $2,497,664.06

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Douglas N. Robinson 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$1,691.39	$1,099.40	$591.99

Category: Administrative

Event Year-To-Date Balance: $2,499,356.35

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Thomas P. Green III 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$893.65	$580.87	$312.78

Category: Administrative

Event Year-To-Date Balance: $2,500,250.00

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Keith Carter 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$1,418.12	$921.78	$496.34

Category: Administrative

Event Year To Date Balance: $2,501,668.12

Name, Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Krisa Ashleford 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$787.74	$512.03	$275.71

Category: Administrative

Event Year-To-Date Balance: $2,502,455.86

Total This Page	$9,435.47	$6,172.05	$3,262.42

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jack D. Hagedorn 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$582.93	$378.93	$204.03

Category: Administrative

Event Year-To-Date Balance: $2,503,038.73

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Edward Gorie, Jr. 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$3,057.57	$1,987.42	$1,070.15

Category: Administrative

Event Year-To-Date Balance: $2,506,096.36

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Elizabeth A. Campbell 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$939.72	$610.82	$328.90

Category: Administrative

Event Year-To-Date Balance: $2,507,036.08

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
William Spence 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$666.14	$433.34	$232.80

Category: Administrative

Event Year-To-Date Balance: $2,507,701.23

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jonathan D. Winger 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$1,953.05	$1,269.87	$683.70

Category: Administrative

Event Year-To-Date Balance: $2,509,654.87

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Philip D. Forsyth 425 Second Street, NE Washington, DC 20002	Salary 21FN	4/13/2001	$853.07	$554.50	$298.57

Category: Administrative

Event Year-To-Date Balance: $2,510,507.94

Total This Page $8,052.08 $5,233.85 $2,818.23

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Verizon P.O. BOX 17577 Baltimore, MD 21297-0513	Telephone Expense 21FF	4/24/2001	$631.33	$410.96	$220.37

Category: Administrative
Event Year-To-Date Balance: $2,747,926.52

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Joe Hagan's Coffee POBL Office Box 125 Springfield, VA 22150	Office Supplies 21FW	4/24/2001	$887.26	$576.72	$310.54

Category: Administrative
Event Year-To-Date Balance: $2,748,613.78

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Wackenhut Corporation P.O. Box 277469 Atlanta, GA 30384 7469	Security 21FW	4/24/2001	$559.50	$363.68	$195.82

Category: Administrative
Event Year-To-Date Balance: $2,749,173.26

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Simplex Time Recorder Co. Dept. CH 10320 Palatine, IL 60055 0320	Security 21FW	4/24/2001	$211.50	$137.48	$74.02

Category: Administrative
Event Year-To-Date Balance: $2,749,264.78

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Central Safe & Locksmith Co. 1104 9th Street, NW Washington, DC 20001	Building Maintenance 21FX	4/24/2001	$135.42	$88.67	$47.75

Category: Administrative
Event Year-To-Date Balance: $2,749,521.20

Name,Mailing Address, Zip Code	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Monitor 86 Maple Avenue New City, NY 10956-5036	Direct Mail Expense 21BN	4/24/2001	$152.02	$98.81	$53.21

Category: Administrative
Event Year-To-Date Balance: $2,749,673.22

Total This Page	$2,578.03	$1,675.72	$902.31

JERI THOMSON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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