National Republican Senatorial Committee

SENATOR MITCH McCONNELL
CHAIRMAN

STEVEN J. LAW
EXECUTIVE DIRECTOR

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June 6, 1997

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

Reference: C00027466
September Monthly Report (8/1/96-8/31/96)

Dear Mr. Evans:

In response to your letter of April 23, 1997, we are providing the following information:

A) Disbursements on Schedule H4 classified as "Fullfillment" should have been disclosed as telemarketing postage expenses.

B) All expenditures made for "media production" and "media buy" during the reporting period were specifically for legislative advocacy issues and did not support or oppose any candidate.

C) The NRSC has designed and installed a new FEC reporting system for Schedule H4. This system has been modified to include your requested changes for fundraising event year-to-date totals. This system has been in use since February 1, 1997 and will provide the correct fundraising event year-to-date totals for all future reporting.

D) On Line 12 of the Detailed Summary Page, we reported $7,000 in transfers from the Senate-House Dinner joint fundraising committee. As of September 20, 1996, the NRSC has provided memo Schedule As from the Dinner committee totaling $531,805. To the extent that this transfer does not have an equal supporting Schedule A, all of the contributions associated with the transfers were reported on memo Schedule A in prior reports.

E) We are reviewing your comment on the NRSC's point of filing and will have a fuller response in the near future.

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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F) We have recently purchased a new software program and will be submitting computerized schedules, including Schedules A, B, C, D, E, and F, for approval by the Commission.

Sincerely,

Mary M. Dotter
Assistant Treasurer

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GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
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United States Senate

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