

# National Republican Senatorial Committee

SENATOR MITCH MCCONNELL  
CHAIRMAN

STEVEN J. LAW  
EXECUTIVE DIRECTOR

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97 JUN -9 PM 12:45

HAND DELIVERED

June 6, 1997

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

Reference: C00027466  
October Monthly Report (9/1/96-9/30/96)

Dear Mr. Evans:

In response to your letter of April 30, 1997, we are providing the following information:

- A) 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.
- 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) We believe the earmarked contributions referred to in your letter were correctly reported by this Committee. The NRSC timely reports all contributions received by this Committee. Even though we are not required, the NRSC also provides a Memo Schedule A for all earmarks which differ from the date of deposit. This insures this Committee complies with the forwarding date and information requirements of 11 CFR 110.6(c)(1)(i) - (iii), which correspond to our Memo Schedule for 11(a)(i) and Schedule B disbursements supporting Line 23. See Advisory Opinions 1991-29; 1981-21. In the future, we will discontinue providing Memo Schedules, unless the earmarked contributions are transmitted by contributor check.
- D) The activity which appears to fall outside of the reporting period was disclosed on this report to provide the date of the earmark request. These were reported on a memo Schedule A, since the contribution to the NRSC had been previously received and reported by the Committee.

RONALD REAGAN REPUBLICAN CENTER  
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E) For the earmarked contributions in question, this Committee provided a memo Schedule A to indicate the date that the earmarked contributions were received. In the future, we will provide an additional Schedule B to indicate the date the contributors check was forwarded to the candidate.

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

G) 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. Porter  
Assistant Treasurer

97020060030

GARY L. BISCO  
SECRETARY

MARLA B. GAVIN  
SUPERVISOR  
MAIL BUILDING  
SUITE 233  
WASHINGTON, DC 20540-7118  
Phone: 202-524-0332

# United States Senate

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