National Republican Senatorial Committee

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH BAINWOL
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE

01 APR -5 PM 3:20

April 4, 2001

Mr. Andrew J. Dobson
Assistant Branch Chief,
Party/Non-Party Branch
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
September Monthly Report (8/1/00 - 8/31/00)

Dear Mr. Dobson:

This letter is in response to a request for additional information dated March 21, 2001.

A) Please find the enclosed amended Schedule A supporting line 12. The transfer from *People for Pete Domenici Committee* was incompletely disclosed as a "transfer" when, in fact, it was a "transfer of excess funds". Pursuant to §113.2(c), there is no limit on this type of transfer and, therefore, no additional transfers or refunds are necessary.

B) Please find the enclosed amended Schedule D supporting line 10. The outstanding balance for Moore Information was incorrectly reported. Moore Information had no outstanding balance.

C) Please find the amended Schedule B supporting line 23 providing the office sought, state and congressional district, if applicable.

Sincerely,

D. Jan McBride

D. Jan McBride

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 12

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. People for Pete Domenici Committee PO Box 16746 Albuquerque, NM 87191 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer excess funds Occupation Aggregate Year-To-Date >> $	8/9/00	25,000.00
B. Alabama Republican Party Federal Account PO Box 361784 Birmingham, AL 35236 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date >> $	8/31/00	80,000.00
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	105,000.00
TOTAL This Period (last page this line number only)	105,000.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) NATIONAL REPUBLICAN SENATORIAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor USA Direct 2901 Blackbridge Road York, PA 17402	128,457.11	98,121.25	128,457.11	98,121.25
Nature of Debt (Purpose): Direct Mail Expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Moore Response Marketing Srvs. PO Box 92608-T Cleveland, OH 44190	-0-.	129,715.98	-0-.	129,715.98
Nature of Debt (Purpose): Direct Mail Expense				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose): Polling				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Diversified Mailing Services 4333 Davenport Road Fredericksburg, VA 22408	19,217.10	-0-.	19,217.10	-0-.
Nature of Debt (Purpose): Direct Mail Expense				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Public Interest Data 1800 Diagonal Road Suite 400 Alexandria, VA 22314	-0-.	6,783.45	-0-.	6,783.45
Nature of Debt (Purpose): List Management				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Occasions Caterers 910 Pennsylvania Ave., SE Washington, DC 20003	8,754.90	-0-.	8,754.90	-0-.
Nature of Debt (Purpose): Meeting Expense				
1) SUBTOTALS This Period This Page (optional)				234,620.68
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 9

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of George Allen PO Box 573 Richmond, VA 23218	Earmarked Contribution US SENATE VA Disbursement for: Primary General Other (specify)	8/23/00	1,000.00
B. Earmarked contribution from Jerry Speyer (original contribution received 3/2/00)	Request rec'd 8/21/00 Disbursement for: Primary General Other (specify)		
C. Lazio 2000 PO Box 5063 Bayshore, NY 11706	Earmarked Contribution US SENATE NY Disbursement for: Primary General Other (specify)	8/23/00	2,000.00
D. Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Request rec'd 8/16/00 Disbursement for: Primary General Other (specify)		
E. Bob Franks for US Senate 934 Stuyvesant Ave. Ste. 12 Union, NJ 07083	Earmarked Contribution US SENATE NJ Disbursement for: Primary General Other (specify)	8/23/00	1,000.00
F. Earmarked contribution from Robert Naegele (Original contribution received 6/14/00)	Request rec'd 8/16/00 Disbursement for: Primary General Other (specify)		
G. Sand for Senate 1029 N. 5th St. Bismark, ND 58501	Earmarked contribution US SENATE ND Disbursement for: Primary General Other (specify)	8/23/00	1,000.00
H. Earmarked contribution from Robert Naegele (Original contribution received 6/14/00)	Request rec'd 8/16/00 Disbursement for: Primary General Other (specify)		
I. Sand for Senate PO Box 1637 Fargo, ND 58107	Contribution US SENATE ND Disbursement for: x Primary General Other (specify)	8/10/00	7,500.00

SUBTOTAL of Disbursements This Page (optional) 12,500.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 9

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

A. Full Name, Mailing Address and ZIP Code Roth for Senate Committee PO Box 105 Wilmington, DE 19899	Purpose of Disbursement Earmarked Contribution US SENATE DC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Purpose of Disbursement Request rec'd 8/16/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code Friends of Bill Redmond 1640 16th St. Los Alamos, NM 87544	Purpose of Disbursement US SENATE NM Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Purpose of Disbursement Request rec'd 8/16/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code Ashcroft 2000 8229 Clayton Rd. Ste. 200 St. Louis, MO 63117	Purpose of Disbursement US SENATE MO Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Purpose of Disbursement Request rec'd 8/16/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code Abraham Senate 2000 26600 Telegraph Rd. Ste. 410 Southfield, MI 48034	Purpose of Disbursement US SENATE MI Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Purpose of Disbursement Request rec'd 8/16/00 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) 4,000.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 9

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Conrad Burns PO Box 1532 Billings, MT 59103	Earmarked Contribution Disbursement for: Primary General Other (specify) US SENATE MT	8/23/00	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Request rec'd 8/16/00 Disbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends for Slade Gorton 10806 SE 16th St. Bellevue, WA 98004	Earmarked Contribution Disbursement for: Primary General Other (specify) US SENATE WA	8/23/00	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Request rec'd 8/16/00 Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mattingly for Senate 443 E. Paces Ferry Rd. Atlanta, GA 30350	Earmarked Contribution Disbursement for: Primary General Other (specify) US SENATE GA	8/23/00	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Request rec'd 8/16/00 Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stenberg for Senate 12100 West Center Rd. #820 Omaha, NE 68144	Earmarked Contribution Disbursement for: Primary General Other (specify) US SENATE NE	8/23/00	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earmarked contribution from Robert Naegele (Original contribution received 3/9/99)	Request rec'd 8/16/00 Disbursement for: Primary General Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 4,000.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 9

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID NO. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Grams 2000 320 Main Street Anoka, MN 55303	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MN	8/23/00	1,000.00
B. Earmarked contribution from Ellis Naegele (Original contribution received 6/8/00)	Request rec'd 8/16/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Roth Senate Committee 2814 B Lancaster Ave. Wilmington, DE 19805	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE DE	8/23/00	1,000.00
F. Earmarked contribution from Ellis Naegele (Original contribution received 6/8/00)	Request rec'd 8/16/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Lazio 2000 PO Box 5063 Bayshore, NY 11706	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE NY	8/23/00	2,000.00
H. Earmarked contribution from Ellis Naegele (Original contribution received 6/8/00)	Request rec'd 8/16/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lincoln Chafee for US Senate 2800 Post Rd. Airport Plaza - Ste. 13 Warwick, RI 02886	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE RI	8/23/00	1,250.00
B. Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Snowe for Senate 85 E Street S. Portland, ME 04106	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE ME	8/23/00	1,000.00
D. Earmarked contributio from John W. Rollins (Original contribution received 10/5/99)	Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Frist 2000 2000 Glen Echo Rd. Ste. 107 Nashville, TN 37215	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE TN	8/23/00	1,000.00
F. Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Jon Kyl for US Senate 3900 E. Camelback Rd. Ste. 200 Phoenix, AZ 85018	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE AZ	8/23/00	1,000.00
H. Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 4,250.00

TOTAL This Period (last page this line number only) . . . . . .

2 1 0 0 7 0 0 0 2

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID NO. C00027466

A. 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
B. 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
C. Full Name, Mailing Address and ZIP Code Ashcroft 2000 8229 Clayton Rd. Ste. 200 St. Louis, MO 63117	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MO	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Purpose of Disbursement Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code DeWine for US Senate 145 E. Rich St. columbus, OH 43215	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE OH	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 750.00
F. Full Name, Mailing Address and ZIP Code Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Purpose of Disbursement Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code Trent Lott for Mississippi 201 N. Union St. Ste. 530 Alexandria, VA 22314	Purpose of Disbursement Earmarked contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE VA	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Earmarked contribution from John W. Rollins (Original contribution receive 10/5/99)	Purpose of Disbursement Request rec'd 8/17/00 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)	2,250.00
TOTAL This Period (last page this line number only)	

2 1 0 0 0 0 7 0 0 3

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 9

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

A. Full Name, Mailing Address and ZIP Code Friends of Conrad Burns PO Box 1532 Billings, MT 59103	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MT	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Purpose of Disbursement Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code Friends of Dick Lugar 1100 W. 42nd St. Ste. 335 Indianapolis, IN 46208	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE IN	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Purpose of Disbursement Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code Bill McCollum for US Senate 605 E. Robinson St. Ste. 305 Orlando, FL 32801	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE FL	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Purpose of Disbursement Request rec'd 8/17/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code Ashcroft 2000 2326 Millpark Dr. St. Louis, MO 63043	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MO	Date (month, day, year) 8/23/00	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Earmarked contribution from Gerald Fitzgerald (Original contribution received 4/5/00)	Purpose of Disbursement Request rec'd 8/18/00 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)	3,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027066

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
A. Grams 2000 320 E. Main St. Anoka, MN 55303	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MN	8/23/00	2,000.00
B. Earmarked contribution from Gerald Fitzgerald (Original contribution received 9/10/99)	Request rec'd 8/18/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Abraham Senate 2000 26555 Evergreen Rd. Southfield, MI 48076	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MI	8/23/00	1,000.00
D. Earmarked contribution from Gerald Fitzgerald (Original contribution received 12/9/99)	Request rec'd 8/18/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Friends of Craig Thomas PO Box 1580 Casper, WY 82601	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE WY	8/24/00	500.00
F. Earmarked contribution from John W. Rollins (Original contribution received 10/5/99)	Request rec'd 8/18/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Lazio 2000 PO Box 5063 Bayshore, NY 11706	Earmarked contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE NY	8/30/00	2,000.00
H. Earmarked contribution from Greg Segall (Original contribution received 8/9/00)	Request rec'd 8/29/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 9 OF 9

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Roth for Senate Committee PO Box 105 Wilmington, DE 19899	Earmarked Contribution Disbursement for: Primary General US SENATE DE Other (specify)	8/30/00	1,000.00
B. Earmarked contribution from Greg Segall (Original contribution received 8/9/00)	Request rec'd 8/29/00 Disbursement for: Primary General Other (specify)		
C. Santorum 2000 436 S. Main Street Pittsburgh, PA 15220	Earmarked contribution Disbursement for: Primary General US SENATE PA Other (specify)	8/30/00	1,000.00
D. Earmarked contribution from Greg Segall (Original contribution received 8/9/00)	Request rec'd 8/29/00 Disbursement for: Primary General Other (specify)		
E. Abraham Senate 2000 26600 Telegraph Rd. Ste. 410 Southfield, MI 48034	Earmarked Contribution Disbursement for: Primary General US SENATE MI Other (specify)	8/30/00	1,000.00
F. Earmarked contribution from Greg Segall (Original contribution received 8/9/00)	Request rec'd 8/29/00 Disbursement for: Primary General Other (specify)		
G.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) 3,000.00

TOTAL This Period (last page this line number only) 42,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 15

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grams 2000 320 Main Street Anoka, MN 55303	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MN	8/9/00	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earmarked contribution from Rosa Hayward McDonald	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ashcroft 2000 2326 Millpark Drive St. Louis, MO 63043	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MO	8/9/00	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earmarked contribution from Rosa Hayward McDonald	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kirk for Congress, Inc. 1910 Waukegan Rd. Glenview, IL 60025	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US HOUSE IL-10	8/9/00	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earmarked contribution from Jane L. Bainum	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Smith for Congress 310 S. Main Street Suite 1420 Salt Lake City, UT 84101	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US HOUSE UT-2	8/9/00	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earmarked contribution from Jane L. Bainum	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 15

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Don Sherwood P.O. Box 188 Wyalusing, PA 18853	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US HOUSE PA-10	8/9/00	1,000.00
B. Full Name, Mailing Address and ZIP Code Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code Greenwood for Congress 50 E. Court St. P.O. Box 1775 Doylestown, PA 18901	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US HOUSE PA-8	Date (month, day, year) 8/9/00	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code People with Hart P.O. Box 435 Wexford, PA 15090	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US HOUSE PA-4	Date (month, day, year) 8/9/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Earmarked contribution from Jane L. Bainum	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 Greenleaf for Congress 1555 Terwood Rd. Huntingdon, PA 19006	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US HOUSE PA-13	Date (month, day, year) 8/9/00	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Earmarked contribution 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)	4,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 15

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

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
A. Nielsen for Congress P.O. Box 421 Danbury, CT 06813	Earmarked Contribution US HOUSE CT-5	8/9/00	1,000.00
B. Earmarked contribution from Jane L. Bainum			
C. Anne Northup for Congress P.O. Box 7313 Louisville, KY 40257	Earmarked Contribution US HOUSE KY-3	8/9/00	1,000.00
D. Earmarked contribution from Jane L. Bainum			
E. Johnson for Congress 2000 P.O. Box 5190 Bay Shore, NY 11706	Earmarked US HOUSE NY-2	8/9/00	1,000.00
F. Earmarked contribution from Jane L. Bainum			
G. Rogers for Congress P.O. Box 581 Brighton, MI 48116	Earmarked Contribution US HOUSE MI-8	8/9/00	1,000.00
H. Earmarked contribution from Jane L. Bainum			
I.			

SUBTOTAL of Disbursements This Page (optional) 4,000.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 15

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Roth for Senate Committee 2 Mill Rd. Suite 108 Wilmington, DE 19806	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE DE	8/10/00	1,000.00
B. Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Abraham Senate 2000 26600 Telegraph Road Suite 410 Southfield, MI 48034	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MI	8/10/00	1,000.00
D. Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Ashcroft 2000 2326 Millpark Dr. St. Louis, MO 63043	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MO	8/10/00	1,000.00
F. Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. John Ensign for US Senate P.O. Box 26568 Las Vegas, NV 89126	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE NV	8/10/00	1,000.00
H. Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 4,000.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
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 Stenberg for Senate 2000 12100 West Center Rd. #820 Omaha, NE 68144	Earmarked Contribution Disbursement for: Primary General US SENATE NE Other (specify)	8/10/00	1,000.00
B. Full Name, Mailing Address and ZIP Code Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code Santorum 2000 436 South Main Street Pittsburgh, PA 15220	Purpose of Disbursement Earmarked Contribution Disbursement for: Primary General US SENATE PA Other (specify)	8/10/00	1,000.00
D. Full Name, Mailing Address and ZIP Code Earmarked contribution from Jane L. Bainum	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code Friends of George Allen P.O. Box 573 Richmond, VA 23218	Purpose of Disbursement Earmarked Contribution Disbursement for: Primary General US SENATE VA Other (specify)	8/10/00	1,000.00
F. Full Name, Mailing Address and ZIP Code Earmarked contribution from Jane L. Bainum	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 Lincoln chafee for US senate 1800 Post Road Airport Plaza - Suite 13 Warwick, RI 02886	Purpose of Disbursement Earmarked contribution Disbursement for: Primary General US SENATE RI Other (specify)	8/10/00	1,000.00
H. Full Name, Mailing Address and ZIP Code Earmarked contribution from Jane L. Bainum	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) 4,000.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

MEMO SCHEDULE - CONDUITS

NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends for Slade Gorton 10806 SE 16th Street Bellevue, WA 98004	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE WA	8/10/00	1,000.00
B. Earmarked contribution from Stewart Bainum	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Bill McCollum for US Senate P.O. Box 532015 Orlando, FL 32853	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE FL	8/10/00	1,000.00
D. Earmarked contribution from Stewart Bainum	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Grams 2000 320 Main Street Anoka, MN 55303	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MN	8/10/00	1,000.00
F. Earmarked contribution from Bradley O'Leary	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Lazio 2000 P.O. Box 5063 Bayshore, NY	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE NY	8/10/00	1,000.00
H. Earmarked contribution from Bradley O'Leary	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ashcroft 2000 2326 Millpark Dr. St. Louis, MO 63043	Earmarked Contribution Disbursement for: ☐ Primary ☐ General US Senate MO ☐ Other (specify)	8/10/00	1,000.00
B. Earmarked contribution from Bradley O'Leary	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Abraham Senate 2000 26600 Telegraph Road Suite 410 Southfield, MI 48034	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US Senate MI ☐ Other (specify)	8/10/00	1,000.00
D. Earmarked contribution from Bradley O'Leary	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Lazio 2000 P.O. Box 5063 Bayshore, NY	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US Senate NY ☐ Other (specify)	8/21/00	2,000.00
F. Earmarked contribution from Ronald Crawford	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. John Ensign for US Senate P.O. Box 26568 Las Vegas, NV 89126	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US Senate NV ☐ Other (specify)	8/21/00	1,000.00
H. Earmarked contribution from Bradley S. O'Leary	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 5,000.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lincoln Chafee for US Senate 1800 Post Road Airport Plaza - Suite 13 Warwick, RI 02886	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE RI	8/21/00	1,000.00
B. Earmarked contribution from Jack R. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Bill McCollum for US Senate P.O. BOX 532015 Orlando, FL 32853	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE FL	8/21/00	1,000.00
D. Earmarked contribution from Jack R. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Grams 2000 320 Main Street Anoka, MN 55303	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MN	8/21/00	1,000.00
F. Earmarked contribution from Jack R. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Roth for Senate Committee 2 Mill Road Suite 108 Wilmington, DE 19806	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE DE	8/21/00	1,000.00
H. Earmarked contribution from Jack R. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 4,000.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID NO. C00027466

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
A. Ashcroft 2000 2326 Millpark Dr. St. Louis, MO 63043	Earmarked Contribution US SENATE MO	8/21/00	1,000.00
B. Earmarked contribution from Jack R. Anderson			
C. Abraham Senate 2000 26600 Telegraph Road Suite 410 Southfield, MI 48034	Earmarked Contribution US SENATE MI	8/21/00	1,000.00
D. Earmarked contribution from Jack R. Anderson			
E. Friends of George Allen P.O. Box 573 Richmond, VA 23218	Earmarked Contribution US SENATE VA	8/21/00	1,000.00
F. Earmarked contribution from Jack R. Anderson			
G. John Ensign for US Senate P.O. Box 26568 Las Vegas, NV 89126	Earmarked Contribution US SENATE NV	8/21/00	2,000.00
H. Earmarked contribution from Jack R. Anderson			
I.			

SUBTOTAL of Disbursements This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Santorum 2000 436 Main Street Pittsburgh, PA 15220	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE PA	8/21/00	1,000.00
B. Earmarked Contribution from Jack R. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Lincoln Chafee for US Senate 1800 Post Road Airport Plaza - Suite 13 Warwick, RI 02886	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE RI	8/21/00	1,000.00
D. Earmarked Contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Bill McCollum for US Senate P.O. Box 532015 Orlando, FL 32853	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE FL	8/21/00	1,000.00
F. Earmarked Contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Grams 2000 320 Main Street Anoka, MN 55303	Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE MN	8/21/00	1,000.00
H. Earmarked Contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Roth for Senate Committee 2 Mill Rd. Suite 108 Wilmington, DE 19806	Earmarked Contribution Disbursement for: ☐ Primary ☐ General US SENATE DE ☐ Other (specify)	8/21/00	1,000.00
B. Earmarked contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Ashcroft 2000 2326 Millpark Drive St. Louis, MO 63043	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US SENATE MO ☐ Other (specify)	8/21/00	1,000.00
D. Earmarked contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Abraham Senate 2000 26600 Telegraph Road Suite 410 Southfield, MI 48034	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US SENATE MI ☐ Other (specify)	8/21/00	1,000.00
F. Earmarked contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Friends of George Allen P.O. Box 573 Richmond, VA 23218	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US SENATE VA ☐ Other (specify)	8/21/00	1,000.00
H. Earmarked contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) 4,000.00

TOTAL This Period (last page this line number only) . . . . . .

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 12 OF 15

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. John Ensign for US Senate P.O. Box 26568 Las Vegas, NV 89126	Earmarked Contribution Disbursement for: ☐ Primary ☐ General US SENATE NV ☐ Other (specify)	8/21/00	2,000.00
B. Earmarked contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Santorum 2000 436 South Main Street Pittsburgh, PA 15220	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US SENATE PA ☐ Other (specify)	8/21/00	1,000.00
D. Earmarked contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Stenberg for Senate 2000 12100 West Center Road, #820 Omaha, NE 68144	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US SENATE NE ☐ Other (specify)	8/22/00	1,000.00
F. Earmarked contribution from Allen J. Bernstein	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Santorum 2000 436 South Main Street Pittsburgh, PA 15220	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General US SENATE PA ☐ Other (specify)	8/22/00	1,000.00
H. Earmarked contribution from Allen J. Bernstein	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 5,000.00

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
MEMO SCHEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE — FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bill McCollum for US Senate P.O. Box 532015 Orlando, FL 32853	Earmarked Contribution Primary ☐ General ☐ US SENATE FL Other (specify)	8/22/00	1,000.00
B. Earmarked contribution from Allen J. Bernstein	Primary ☐ General ☐ Other (specify)		
C. Grams 2000 320 Main Street Anoka, MN 55303	Earmarked Contribution Primary ☐ General ☐ US SENATE MN Other (specify)	8/22/00	1,000.00
D. Earmarked contribution from Allen J. Bernstein	Primary ☐ General ☐ Other (specify)		
E. Friends for Slade Gorton 10806 SE 16th Street Bellevue, WA 98004	Earmarked Contribution Primary ☐ General ☐ US SENATE WA Other (specify)	8/22/00	1,000.00
F. Earmarked contribution from Allen J. Bernstein	Primary ☐ General ☐ Other (specify)		
G. Friends of Conrad Burns P.O. Box 1532 Billings, MT 59103	Earmarked Contribution Primary ☐ General ☐ US SENATE MT Other (specify)	8/22/00	1,000.00
H. Earmarked contribution from Allen J. Bernstein	Primary ☐ General ☐ Other (specify)		
I.	Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 4,000.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 14 OF 15

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
MEMO SHCEDULE - CONDUITS
NATIONAL REPUBLICAN SENATORIAL COMMITTEE FEC ID No. C00027466

A. Full Name, Mailing Address and ZIP Code Lincoln Chafee for US Senate 1800 Post Road Airport Plaza - Suite 13 Warwick, RI 02886	Purpose of Disbursement Earmarked contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE RI	Date (month, day, year) 8/22/00	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Earmarked contribution from Allen J. Bernstein	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code Bob Franks for US Senate 930 Stuyvesant Avenue Suite 12 Union, NJ 07083	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE NJ	Date (month, day, year) 8/22/00	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Earmarked contribution from Allen J. Bernstein	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code Friends of Craig Thomas P.O. Box 1580 Casper, WY 82601	Purpose of Disbursement Earmarked Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE WY	Date (month, day, year) 8/22/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Earmarked contribution from Allen J. Bernstein	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 Lazio 2000 P.O. Box 5063 Bayshore, NY 11706	Purpose of Disbursement Earmarked contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) US SENATE NY	Date (month, day, year) 8/22/00	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Earmarked contribution from Allen J. Bernstein	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)	4,000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
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NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ashcroft 2000 2326 Millpark Drive St. Louis, MO 63043	Earmarked Contribution Disbursement for: Primary General Other (specify) US SENATE MO	8/23/00	1,000.00
B. Earmarked contribution from Richard R. Sills	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
C. Trent Lott for Mississippi 201 N. Union Street Suite 530 Alexandria, VA 22314	Purpose of Disbursement Earmarked Contribution Disbursement for: Primary General Other (specify) US SENATE VA	8/23/00	1,000.00
D. Earmarked contribution from Richard R. Sills	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
E. Stenberg for Senate 2000 12100 West Center Rd. #820 Omaha, NE 68144	Purpose of Disbursement Earmarked Contribution Disbursement for: Primary General Other (specify) US SENATE NE	8/30/00	1,000.00
F. Earmarked contribution from Rose Marie J. Anderson	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
G. Stenberg for Senate 2000 12100 West Center Rd. #820 Omaha, NE 68144	Purpose of Disbursement Earmarked Contribution Disbursement for: Primary General Other (specify) US SENATE NE	8/30/00	1,000.00
H. Earmarked contribution from Jack R. Anderson	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
I.	Purpose of Disbursement Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 4,000.00

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GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE: 202-224-0022

United States Senate

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