Republican
National
Committee

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COMMISSION MAIL ROOM

1999 NOV 22 P 2:29

November 19, 1999

Scott Francis
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00003418

Re: September Monthly Report (8/1/99-8/31/99)

Dear Mr. Francis:

I am enclosing page 722 of Schedule A Itemized receipts. This page lists the ach returns I did not list on the original report.

All expenditures listed for Telemarketing Cost on Schedule B for Line 21 (b) are RNC operating costs. None of these expenditures are candidate specific. They are either generic overhead costs or RNC fundraising costs.

The items listed on Schedule H2 are ongoing fundraising programs for each month and are reported appropriately. As such, no specific date can be provided for specific programs or event.

If you need any additional information or further clarification, please feel free to contact me at 202-863-8755.

Sincerely,

Pat Huyck
Director of Accounting

enc.

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 • (202) 863-6500
FAX: (202) 863-8820 • http://www.rnc.org • TDD: (202) 863-8728

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED RECEIPTS

LINE #11a

SCHEDULE A

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
MS GWEN CATHEY 423 BOYD AVENUE ALIANCE, NE 69301-3668	ACH RETURN OF 7/1/99	8/1/99	45.00	(275.00)
MR STEPHEN DUPREY 134 NORTH MAIN STREET CONCORD, NH 03301	ACH RETURN OF 7/29/99	8/3/99	5,000.00	(10,000.00)

PAGE TOTAL (10,275.00)
TOTAL ITEMIZED 1,240,997.29

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 11-19-99
☐	Registered/Certified Mail	POSTMARKED
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	11-22-99 DATE PREPARED

(4/98)