

National Republican Senatorial Committee

SENATOR GEORGE ALLEN
CHAIRMAN

JAY TIMMONS
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE

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January 15, 2004

Ms. Julie Perry
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
February Monthly Report (1/01/03-1/31/03)

Dear Ms. Perry:

A. The National Republican Senatorial Committee (NRSC) has disclosed payments for salaries, utilities, telephone service, office equipment and supplies. There is no payment for rent because the NRSC owns its building. It is our feeling that all administrative expenses have been adequately and accurately disclosed.

B. Thank you for bringing the payment to the 21 Club on Schedule D to our attention. The NRSC inadvertently disclosed a debt owed to the 21 Club on the 2002 YE Report. We realized that there was a billing error during the month of January 2003 and the committee had not incurred a debt to the 21 Club. We were not able to remove the debt from the report referenced in your letter. In order for us to extinguish the debt from a reporting standpoint, we had to show a payment. In hindsight, we should have provided some clarification on the report in question. In summary, there was no debt owed to the 21 Club.

Sincerely,



Melinda Anderson
Assistant Treasurer

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