

# National Republican Senatorial Committee

SENATOR GEORGE ALLEN  
CHAIRMAN

JAY TIMMONS  
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE

04 JAN 16 PM 4:13 TD

January 15, 2004

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

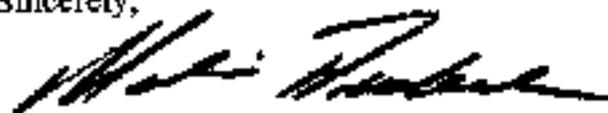
Reference: C00027466  
May Monthly Report (4/01/03-4/30/03)

Dear Ms. Perry:

A. The NRSC did report receiving \$25,000 from AMGEN on its 2002 Pre-General Report. The receipt from AMGEN went into the NRSC's non-federal account and was reported on the appropriate non-federal schedules. A refund was made in 2003 with federal funds and reported on Schedule B, supporting Line 28a because the committee no longer maintained a non-federal account, per the Bipartisan Campaign Reform Act of 2002.

B. 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.

Sincerely,



Melinda Anderson  
Assistant Treasurer

EMILY J. REYNOLDS  
SECRETARY

PAMELA B. GAVIN  
SUPERINTENDENT

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# United States Senate

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