

National Republican Senatorial Committee

SENATOR MITCH MCCONNELL
CHAIRMAN

STEVEN J. LAW
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE

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AD

July 26, 2000

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

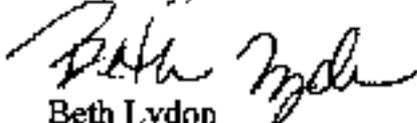
Reference: C00027466
March Monthly Report (2/1/00-2/29/00)

Dear Mr. Evans:

This letter is in response to a request for additional information dated July 12, 2000.

- A) All payments to credit card companies which were payments for products or services we charged have been correctly reported and itemized on H4 supporting line 21 (a). A payment to Discover of \$209.19 on 2/2/00 was a "credit card fee" owed directly to Discover and not for payment to an original vendor. The same is true for a payment to American Express of \$1,963.95 on 2/7/00, which is also a payment owed directly to American Express for "credit card fees". Therefore no itemization of those disbursements are necessary.
- B) Line 1 of Schedule I for the Non-Federal account correctly reports \$964,982.19 in total receipts. Of those receipts, \$955,934.59 are required to be itemized. A number of receipts totaling \$9,047.60 are not required to be itemized because the aggregate-year-to-date of those contributions are not more than \$200.00 per 11CFR §104.3(a).

Sincerely,



Beth Lydon
Assistant Treasurer

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

THIS FOR HAS AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE.

United States Senate

OFFICE OF THE SECRETARY
OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 7/26/00
Date of Receipt

FAX (48-HOUR NOTICES)
Date of Receipt

INSIDE MAIL
Date of Receipt

RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER
Date of Receipt

RECEIVED FROM THE FEDERAL ELECTION
COMMISSION
Date of Receipt

FIRST CLASS MAIL
Postmarked

REGISTERED/CERTIFIED MAIL
Postmarked

NO POSTMARK POSTMARK ILLEGIBLE

OTHER (Specify):
 AIRBORNE EXPRESS
 EXPRESS MAIL
 FEDERAL EXPRESS
 UPS

Postmark and/or Date of Receipt

RD 7/26/00
Preparer Date Prepared