

National Republican Senatorial Committee

SENATOR MITCH MCCONNELL
CHAIRMAN

STEVEN J. LAW
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE

98 APR -6 PM 3:50

H.D.

April 6, 1998

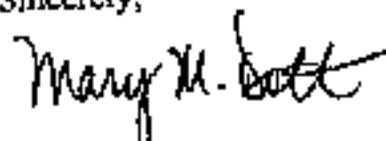
Mr. Neil Evans
Reports Analyst Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
October Monthly Report (9/1/97-9/30/97)

Dear Mr. Evans:

A) We are in receipt of your letter of March 11, 1998. However, we would like to point out that the Commission's letter was incorrect in its assumption that the debt was owed by the National Republican Senatorial Committee to the New Jersey Republican State Committee. The debt in question was disclosed on Schedule D, supporting *Line 9* of the Detailed Summary Page as debts and obligations owed to the Committee. As transfers between party committees such as the NRSC and the New Jersey Republican State Committee are unlimited, and the debt was reported as "in dispute", we were able to eliminate the debt from Schedule D once the dispute was settled. Therefore, we feel that no further amendments are required.

Sincerely,



Mary M. Dotter
Assistant Treasurer

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-8000

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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United States Senate

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