National Republican Senatorial Committee

SECRETARY OF THE SENATE
01 APR 24 PM 2:15

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH BAINWOL
EXECUTIVE DIRECTOR

April 17, 2001

Mr. Andrew J. Dobson
Assistant Branch Chief,
Party/Non-Party Branch
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
12 Day Pre-General Report (10/1/00 - 10/18/00)

Dear Mr. Dobson:

This letter is in response to a request for additional information dated April 11, 2001.

A) Please find amended Schedule A supporting Line 1 Non Federal. The amendment provides the name and date of the original contribution that was transferred from the federal account to the non-federal account. Both contributions were reported on the appropriate monthly report on Schedule A supporting line 11ai.

B) All payments made to credit card companies in this report were processing fees paid directly to the credit card company for lockbox usage.

Sincerely,

D. Jan McBride

D. Jan McBride
Assistant Treasurer

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

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

NRSC- Non-Federal

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NRSC - Federal Account 425 Second St., NE Washington, DC 20002 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Vendor Refund Direct Mail Expense USPS Occupation Aggregate Year-To-Date >$	10/3/00	241.46
B. same as above Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Vendor Refund Telemarketing Exp. Portal Connect, Inc. Occupation FKA-EIS Int'l, Inc. Aggregate Year-To-Date >$	10/16/00	9,297.93
C. same as above Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Vendor Refund Direct Mail Expense USA Direct, Inc. Occupation Aggregate Year-To-Date >$	10/16/00	78.10
D. Aramark Corporation Aramark Tower 1101 Market St. Philadelphia, PA 19107-2988 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Vendor Refund Event Expense Non-Allocable Occupation Aggregate Year-To-Date >$	10/16/00	17,331.51
E. Washington State Republican Party 16400 Southcenter Pkwy. # 200 Tukwila, WA 98188 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Party Transfer Occupation Aggregate Year-To-Date >$	10/16/00	60,000.00
F. First Union National Bank 1970 Chain Bridge Rd. McLean, VA 22102 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Draw on line of credit Occupation Aggregate Year-To-Date >$ 750,000.00	10/13/00	750,000.00
G. unitemized receipts Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >$	Date (month, day, year)	Amount of Each Receipt this Period 8,125.00

SUBTOTAL of Receipts This Page (optional)	865,074.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 23 OF 23

FOR LINE NUMBER 1

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NAME OF COMMITTEE (in full)

NRSC- Non-Federal

A. Full Name, Mailing Address and ZIP Code NRSC - Federal 425 Second St., NE Washington, DC 20002 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Tranfer per donor request-Robert Lindner(orig.1/11/00) Occupation Aggregate Year-To-Date >$	Date (month, day, year) 10/2/00	Amount of Each Receipt this Period 10,000.00
B. Full Name, Mailing Address and ZIP Code same as above Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer misdeposit Angelus Temple Occupation Original contrib. received 9/14/00 Aggregate Year-To-Date >$	Date (month, day, year) 10/4/00	Amount of Each Receipt this Period 688.00
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	10,688.00
TOTAL This Period (last page this line number only)	2,466,062.00

GARY SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 4/24/01
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 4/24/01
Preparer Date Prepared