National Republican Senatorial Committee

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH BAINWOL
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE
02 APR 25 AM 11:53

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02 APR 25 AM 11:5

April 25, 2002

Mr. Andrew Dodson
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
June Monthly Report (5/1/01-5/31/01)

Dear Mr. Dodson:

Enclosed please find an amended Schedule A, disclosing the total unitemized receipts during the month of May 2001. This amount was mistakenly omitted from the original report.

Sincerely,

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 I
(effective 1/1/91)

AGGREGATIO
NON-FEDERAL ACCOUNTS
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT

COVERAGE PERIOD FROM 5/01/01 TO 5/31/01

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	1,402,052.17	8,760,477.39
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	654,377.08	2,048,129.73
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	179,000.00	2,569,066.44
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	678,284.45	3,984,485.35
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,511,661.53	8,601,681.52
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	367,415.71	99,010.48
8. RECEIPTS (FROM LINE 1)	1,402,052.17	8,760,477.39
9. SUBTOTAL	1,769,467.88	8,859,487.87
10. DISBURSEMENTS (FROM LINE 6)	1,511,661.53	8,601,681.52
11. ENDING CASH ON HAND	257,806.35	257,806.35

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. 2001 President's Dinner Cmte P.O. Box 1721 Washington, DC 20013 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Party Transfer Occupation Aggregate Year-To-Date $	5/31/01	150,000.00
B. 2001 President's Dinner Cmte P.O. Box 1721 Washington, DC 20013 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Party Transfer Occupation Aggregate Year-To-Date $	5/16/01	300,000.00
C. UNITEMIZED RECEIPTS Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $		117,954.00
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	1,402,053.17

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-3022

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** 04-26-02
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**
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Postmark and/or Date of Receipt

RD 04-26-02
Preparer **Date Prepared**