

**National Republican Senatorial Committee
425 Second Street NE
Washington, DC 20002
(C00027466)**

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SECRETARY OF THE SENATE
12 MAR 26 PM 12:47

March 26, 2012

Ms. Rosa G. Lewis
Senior Campaign Finance Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Lewis:

This letter is in response to your inquiry dated March 16, 2012 in which you reference the December Monthly Report (11/1/11 – 11/30/11).

Schedule B, Line 21(b) Void Checks

Please see the relevant voided check transactions and clarifications below:

1. Mark Busse – The original check was issued on 3/9/11 and voided on 11/30/11 as stale. As of the date of this response, the committee has, again, reissued the check and will, again, make all reasonable efforts to get the recipient to clear the check.
2. Capitol Hill Lists – The original checks (\$17,034.31 issued 9/13/11 and \$841.60 issued 10/12/11) were declared lost by the vendor and were re-issued on 11/15/11.
3. National Elevator, Georgetown Market and Republican National Committee – After issuing these checks, the committee subsequently determined that the amounts were not owed due to the vendors having billed the committee in error. As such, the checks were voided and not re-issued.
4. McCasland Dental – This contribution refund check was voided as stale and re-issued on 11/30/11. As of the date of this response, the committee has, again, reissued the check and will, again, make all reasonable efforts to get the recipient to clear the check.

Sincerely,



Jay Banning
Assistant Treasurer

12020192574

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 3/26/12
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

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USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
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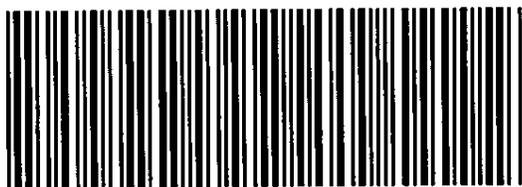
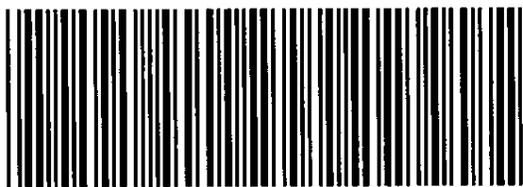
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