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National Republican Senatorial Committee

SENATOR GEORGE ALLEN
CHAIRMAN

JAY TIMMONS
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE
03 JUL 10 PM 12: 23 HD

July 10, 2003

Ms. Julie Perry
Campaign Finance Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
May Monthly Report (4/1/02-4/30/02)

Dear Ms. Perry:

A. Line 18 of the Detail Summary page correctly discloses $2,143,831.10 in transfers from the non-federal account. Of this total, $37,796.35 are non-federal in-kinds. The total on Line 2 of Schedule I ($2,106,034.75) plus the in-kind total equals $2,143,831.10.

B. Please see amended Schedule H4 pages 1875-1877 of 2220 noting the "category" and "purpose".

C. The NRSC itemizes all credit card ultimate vendors to which the payment is over $200 in calendar year in a memo entry and provides the name and address of those vendors. 11 CFR 104.10 requires only that committees disclose each disbursement from its federal or separate allocation account in payment for a joint federal and non-federal expense or activity. The cite in question does not mention memo entry credit card transactions. Those expenditures listed as unitemized are disbursements to vendors which are under the $200 threshold for reporting ultimate vendors, as is directed in CFR 102.9(b)(2) and 104.9. We feel that we are in compliance with the regulations by continuing to follow these procedures. Please see attached pages 1894 and 1950 of 2220 replacing the description "FEC Compliance" with "Best Efforts Printing/Postage".

D. Please see amended Schedule H4 pages 1880, 1881, 1944 and 1951 of 2220 providing clarification of the video expense. These expenditures were not made in whole or in part on behalf of a specifically identified candidate.

E. The NRSC maintains a petty cash fund but does not make expenditures in excess of $50 to any person for a purchase or transaction. The petty cash

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F. reimbursements disclosed on schedule H4 are to replenish the fund, not a single transaction.

F. Schedule H4 (page 1899/2220) correctly discloses the payment to Fraley Marshall as an administrative expense. Ms Marshall provides general fundraising advice to the staff, her fee is not associated with a particular event and therefore cannot be allocated by the funds raised method.

Thank you for bringing these issues to my attention.

Sincerely,

Mindy Fitzwater
Assistant Treasurer

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address
7704 Leesburg Pike

City: Falls Church | State: VA | Zip Code: 22043

Purpose/Event: I2TF

Category/Type:

Description: Direct Mail Expense

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 223137.50

Date: 09 / 26 / 2002

FEDERAL SHARE: 9354.55 + NON-FEDERAL SHARE: 928.24 = TOTAL AMOUNT: 9882.79

Transaction ID: -15842-16384

A. Full Name (Last, First, Middle Initial)
Vertis

Mailing Address
PO Box 8500-1380

City: Philadelphia | State: PA | Zip Code: 19178

Purpose/Event: I2TF

Category/Type:

Description: Direct Mail Expense

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 250814.15

Date: 09 / 26 / 2002

FEDERAL SHARE: 26690.11 + NON-FEDERAL SHARE: 936.54 = TOTAL AMOUNT: 27626.65

Transaction ID: -15823-49152

A. Full Name (Last, First, Middle Initial)
NRSC Nonfederal Account

Mailing Address
425 Second Street NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: AZMC

Category/Type:

Description: In-Kind/Jordan Kitt's Music

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 / 26 / 2002

FEDERAL SHARE: 30.00 + NON-FEDERAL SHARE: 0.00 = TOTAL AMOUNT: 30.00

Transaction ID: -16071-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 36074.66 + NON-FEDERAL SHARE: 1264.78 = TOTAL AMOUNT: 37339.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

TOTAL AMOUNT:

NON-FEDERAL SHARE:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
NRSC Nonfederal Account

Mailing Address
425 Second Street NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: A2MC

Category/Type:

Description: In-Kind/Showcall

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 / 26 / 2002

FEDERAL SHARE: 800.00 + NON-FEDERAL SHARE: 0.00 = TOTAL AMOUNT: 800.00

Transaction ID: -16070-16384

A. Full Name (Last, First, Middle Initial)
NRSC Nonfederal Account

Mailing Address
425 Second Street NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: A2MC

Category/Type:

Description: In-Kind/IEP Group

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 / 26 / 2002

FEDERAL SHARE: 600.00 + NON-FEDERAL SHARE: 0.00 = TOTAL AMOUNT: 600.00

Transaction ID: -16069-16384

A. Full Name (Last, First, Middle Initial)
NRSC Nonfederal Account

Mailing Address
425 Second Street NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: A2MC

Category/Type:

Description: In-Kind/UST

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 / 30 / 2002

FEDERAL SHARE: 3129.27 + NON-FEDERAL SHARE: 0.00 = TOTAL AMOUNT: 3129.27

Transaction ID: -16068-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 4529.27 + NON-FEDERAL SHARE: 0.00 = TOTAL AMOUNT: 4529.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
NRSC Nonfederal Account

Mailing Address
425 Second Street NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: A2MC

Category/Type:

Description: In-Kind/Continental Airlines

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 / 30 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3000.00		0.00		3000.00

Transaction ID: -16067-16384

A. Full Name (Last, First, Middle Initial)
First Union

Mailing Address
1970 Chain Bridge Road

City: McLean | State: VA | Zip Code: 22102

Purpose/Event: Z2FN

Category/Type:

Description: Credit Card Fee

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Exempt
- [ ] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 7034193.65

Date: 09 / 03 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8151.73		4389.40		12541.13

Transaction ID: -16073-16384

A. Full Name (Last, First, Middle Initial)
Discover Card

Mailing Address
P.O. Box 28540

City: Columbus | State: OH | Zip Code: 43228

Purpose/Event: Z2FN

Category/Type:

Description: Credit Card Fees

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Exempt
- [ ] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 7034700.77

Date: 09 / 03 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
329.63		177.49		507.12

Transaction ID: -16074-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11481.36		4566.89		16048.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Sky Trek Aviation

Mailing Address
825 Airport Way

City: Modesto | State: CA | Zip Code: 95354

Purpose/Event: Z2FN

Category/Type:

Description: Travel Expense

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 7827267.41

Date: 09 / 06 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1412.17		760.40		2172.57

Transaction ID: -15987-16384

A. Full Name (Last, First, Middle Initial)
Federal Election Commission

Mailing Address
999 E Street, NW

City: Washington | State: DC | Zip Code:

Purpose/Event: Z2FN

Category/Type:

Description: Printing Expense

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 7827317.41

Date: 09 / 06 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: -15984-16384

A. Full Name (Last, First, Middle Initial)
Envelopes Plus

Mailing Address
18312 South Merrimac Road

City: Culpepper | State: VA | Zip Code: 22701

Purpose/Event: Z2FN

Category/Type:

Description:
BEST EFFORTS-PRINTING/POSTAGE

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 7828418.09

Date: 09 / 06 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.44		385.24		1100.68

Transaction ID: -15983-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2160.11		1163.14		3323.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
National Media, Inc.

Mailing Address
211 North Union Street Suite 200

City: Alexandria State: VA Zip Code: 22314

Purpose/Event: Z2FN

Category/Type:

Description: Issue Advocacy

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 10440516.47

Date: 09 / 24 / 2002

FEDERAL SHARE: 362700.00 + NON-FEDERAL SHARE: 195300.00 = TOTAL AMOUNT: 558000.00

Transaction ID: -15636-16384

A. Full Name (Last, First, Middle Initial)
National Media, Inc.

Mailing Address
211 North Union Street Suite 200

City: Alexandria State: VA Zip Code: 22314

Purpose/Event: Z2FN

Category/Type:

Description: Issue Advocacy

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 10849716.47

Date: 09 / 24 / 2002

FEDERAL SHARE: 265980.00 + NON-FEDERAL SHARE: 143220.00 = TOTAL AMOUNT: 409200.00

Transaction ID: -15637-16384

A. Full Name (Last, First, Middle Initial)
Envelopes Plus

Mailing Address
18312 South Merrimac Road

City: Culpepper State: VA Zip Code: 22701

Purpose/Event: Z2FN

Category/Type:

Description: BEST EFFORTS-PRINTING/POSTAGE

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 10860739.14

Date: 09 / 25 / 2002

FEDERAL SHARE: 664.74 + NON-FEDERAL SHARE: 357.93 = TOTAL AMOUNT: 1022.67

Transaction ID: -15650-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 629344.74 + NON-FEDERAL SHARE: 338877.93 = TOTAL AMOUNT: 968222.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

TOTAL AMOUNT:

NON-FEDERAL SHARE:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
James R. McKay

Mailing Address
425 Second Street, NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event:
Z2FN

Category/Type:

Description: Travel Expense Reimbursement

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 7044049.18

Date: 09 / 04 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.93		80.73		230.66

Transaction ID: -16055-16384

A. Full Name (Last, First, Middle Initial)
GSL Solutions

Mailing Address
1411 N. Westshore Blvd. Suite 102

City: Tampa | State: FL | Zip Code: 33607

Purpose/Event:
Z2FN

Category/Type:

Description: Computer Expense

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 7046050.18

Date: 09 / 04 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.65		700.35		2001.00

Transaction ID: -16055-16384

A. Full Name (Last, First, Middle Initial)
Strategic Perception, Inc.

Mailing Address
2185 Broadview Terrace

City: Hollywood | State: CA | Zip Code: 90068

Purpose/Event:
Z2FN

Category/Type:

Description:
GENERIC NEWS VIDEO

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 7046162.70

Date: 09 / 04 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.14		39.38		112.52

Transaction ID: -16053-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.72		820.46		2344.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

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DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Red October Productions

Mailing Address
1133 Connecticut Ave., NW 5Th Floor

City: Washington | State: DC | Zip Code: 20036

Purpose/Event: Z2FN

Category/Type:

Description: GENERIC NEWS VIDEO

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7047340.51

Date: 09 / 04 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
765.58		412.23		1177.81

Transaction ID: -16052-16384

A. Full Name (Last, First, Middle Initial)
Congressional Quarterly

Mailing Address
PO Box 19200

City: Washington | State: DC | Zip Code: 20077

Purpose/Event: Z2FN

Category/Type:

Description: Subscription

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7047758.73

Date: 09 / 04 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
271.84		146.38		418.22

Transaction ID: -16044-16384

A. Full Name (Last, First, Middle Initial)
Custom Scoop

Mailing Address
PO Box 609

City: Concord | State: NH | Zip Code: 03302

Purpose/Event: Z2FN

Category/Type:

Description: Computer Expense

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7049258.73

Date: 09 / 04 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
975.00		525.00		1500.00

Transaction ID: -16043-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2012.42		1083.61		3096.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

TOTAL AMOUNT:

NON-FEDERAL SHARE:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Baseline & Associates, Inc.

Mailing Address
4131 Spicewood Springs Road Suite O-2

City: Austin | State: TX | Zip Code: 78759

Purpose/Event: Z2FN

Category/Type:

Description: Polling

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 9734655.70

Date: 09 / 23 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2925.00		1575.00		4500.00

Transaction ID: -15883-16384

A. Full Name (Last, First, Middle Initial)
Honest To God Media, Inc.

Mailing Address
8471 Yosemite Avenue

City: Excelsior | State: MN | Zip Code: 55331

Purpose/Event: Z2FN

Category/Type:

Description: GENERIC NEWS VIDEO

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 9737652.08

Date: 09 / 23 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1947.65		1048.73		2996.38

Transaction ID: -15881-16384

A. Full Name (Last, First, Middle Initial)
Moore Information

Mailing Address
178 SW Harrison Street

City: Portland | State: OR | Zip Code: 97201

Purpose/Event: Z2FN

Category/Type:

Description: Polling

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 9757277.08

Date: 09 / 23 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12756.25		6868.75		19625.00

Transaction ID: -15880-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17628.90		9492.48		27121.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

TOTAL AMOUNT:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE:

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Dirt Road Productions, LLC

Mailing Address
53 Old Farm Road

City: Stowe | State: VT | Zip Code: 05672

Purpose/Event: Z2FN

Category/Type:

Description: GENERIC NEWS VIDEO

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 10864242.14

Date: 09 / 25 / 2002

FEDERAL SHARE: 8776.95 + NON-FEDERAL SHARE: 4726.05 = TOTAL AMOUNT: 13503.00

Transaction ID: -15649-16384

A. Full Name (Last, First, Middle Initial)
Andrea N. Sexton

Mailing Address
425 Second Street, NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: Z2FN

Category/Type:

Description: Travel Expense Reimbursement

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 10864904.45

Date: 09 / 25 / 2002

FEDERAL SHARE: 430.50 + NON-FEDERAL SHARE: 231.81 = TOTAL AMOUNT: 662.31

Transaction ID: -15649-16384

A. Full Name (Last, First, Middle Initial)
Lesley Grables

Mailing Address
425 Second Street, NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: Z2FN

Category/Type:

Description: Salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 10865671.76

Date: 09 / 25 / 2002

FEDERAL SHARE: 498.75 + NON-FEDERAL SHARE: 268.56 = TOTAL AMOUNT: 767.31

Transaction ID: -15715-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 9706.20 + NON-FEDERAL SHARE: 5226.42 = TOTAL AMOUNT: 14932.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

23020251697
23020251697

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7110
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 07-10-03
Date of Receipt

_____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

_____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

_____ **OTHER (Specify):** _____
_____ **PRIORITY MAIL**
_____ **EXPRESS MAIL**
_____ **FEDERAL EXPRESS**
_____ **UPS**
_____ **AIRBORNE EXPRESS** _____
Postmark and/or Date of Receipt

_____ **FIRST CLASS MAIL** _____
Postmarked

_____ **FAX (48-HOUR NOTICES)**
_____ **FAX (FEC FORM #10)**
_____ **FAX (CAMPAIGN REPORT)** _____
Date of Receipt

_____ **NO POSTMARK** _____ **POSTMARK ILLEGIBLE**

_____ **RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
Date of Receipt

RD 07-10-03
Preparer **Date Prepared**

23020251698