National Republican Senatorial Committee

SECRETARY OF THE SENATE

02 MAY 30 PM 4:27

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH BAINWOL
EXECUTIVE DIRECTOR

May 24, 2002

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

Reference: C00027466
October Monthly Report (9/1/01-9/30/01)

Dear Mr. Dodson:

A. Enclosed, please find an amended Schedule B, supporting Line 29 of the Detailed Summary page.

B. Enclosed, please find amended Schedule H4s supporting Line 21a with the correct event year-to-date totals for AITR.

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.

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

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)
Seckman Printing, Inc.

Mailing Address
305 Enterprise Drive

City: Forest | State: VA | Zip Code: 24551

Purpose/Event: A1TR

Category/Type:

Description: Printing Expense

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

Event Year-To-Date: 329079.92

Date: 09 / 04 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
300.34		75.09		375.43

Transaction ID: 23750-12954

A. Full Name (Last, First, Middle Initial)
Apollo Express Courier

Mailing Address
140 Little Falls St., Ste. 111

City: Falls Church | State: VA | Zip Code: 22046

Purpose/Event: A1TR

Category/Type:

Description: Delivery

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

Event Year-To-Date: 329108.30

Date: 09 / 13 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.70		5.68		28.38

23771-12973

A. Full Name (Last, First, Middle Initial)
Convention Store

Mailing Address
2981 Solomons Island Road

City: Edgewater | State: MD | Zip Code: 21037

Purpose/Event: A1TR

Category/Type:

Description: Meeting Expense

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

Event Year-To-Date: 330058.30

Date: 09 / 13 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
760.00		190.00		950.00

23775-12976

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1083.04		270.77		1353.81

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)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose/Event: A1TR

Category/Type:

Description: Delivery

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

Event Year-To-Date: 330083.73

Date: 09 / 13 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.34		5.09		25.43

Transaction ID: 23779-12979

A. Full Name (Last, First, Middle Initial)
Four Seasons Hotel

Mailing Address
2800 Pennsylvania Ave., NW

City: Washington | State: DC | Zip Code: 20007

Purpose/Event: A1TR

Category/Type:

Description: Meeting Expense

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

Event Year-To-Date: 337752.85

Date: 09 / 13 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6135.30		1533.82		7669.12

23783-12981

A. Full Name (Last, First, Middle Initial)
Apollo Express Courier

Mailing Address
140 Little Falls St., Ste. 111

City: Falls Church | State: VA | Zip Code: 22046

Purpose/Event: A1TR

Category/Type:

Description: Delivery

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

Event Year-To-Date: 337780.35

Date: 09 / 19 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.00		5.50		27.50

23808-13005

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6177.64		1544.41		7722.05

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)
Reflections Photography, Inc.

Mailing Address
6408-P Seven Corners Place

City: Falls Church | State: VA | Zip Code: 22044

Purpose/Event: A1TR

Category/Type:

Description: Meeting Expense

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

Event Year-To-Date: 338894.56

Date: 09 / 19 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
891.37		222.84		1114.21

Transaction ID: 23837-13034

A. Full Name (Last, First, Middle Initial)
AST Marketing Associates, Inc.

Mailing Address
Post Office Box 228 Route 221 & 609

City: Forest | State: VA | Zip Code: 24551

Purpose/Event: A1TR

Category/Type:

Description: Direct Mail Expense

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

Event Year-To-Date: 342715.59

Date: 09 / 19 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3056.82		764.21		3821.03

23839-13036

A. Full Name (Last, First, Middle Initial)
Diners Club

Mailing Address
P.O. Box 75824

City: Charlotte | State: NC | Zip Code: 28275

Purpose/Event: A1TR

Category/Type:

Description: Travel Exp/US Airways

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

Event Year-To-Date: 342981.59

Date: 09 / 26 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.80		53.20		266.00

23876-13056

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4160.99		1040.25		5201.24

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)
Diners Club

Mailing Address
P.O. Box 75824

City: Charlotte | State: NC | Zip Code: 28275

Purpose/Event: A1TR

Category/Type:

Description: Travel Exp/MacNair Travel

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

Event Year-To-Date: 342996.59

Date: 09 / 26 / 2001

FEDERAL SHARE: 12.00 + NON-FEDERAL SHARE: 3.00 = TOTAL AMOUNT: 15.00

Transaction ID: 23677-13056

A. Full Name (Last, First, Middle Initial)
Diners Club

Mailing Address
P.O. Box 75824

City: Charlotte | State: NC | Zip Code: 28275

Purpose/Event: A1TR

Category/Type:

Description: Travel Exp/21 Club

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

Event Year-To-Date: 344246.59

Date: 09 / 26 / 2001

FEDERAL SHARE: 1000.00 + NON-FEDERAL SHARE: 250.00 = TOTAL AMOUNT: 1250.00

23680-13056

A. Full Name (Last, First, Middle Initial)
B&B Duplicators, Inc.

Mailing Address
616 18th Street, NW LL15

City: Washington | State: DC | Zip Code: 20006

Purpose/Event: A1TR

Category/Type:

Description: Meeting Expense

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

Event Year-To-Date: 346097.22

Date: 09 / 27 / 2001

FEDERAL SHARE: 1490.50 + NON-FEDERAL SHARE: 370.13 = TOTAL AMOUNT: 1860.63

23687-13061

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 2492.50 + NON-FEDERAL SHARE: 623.13 = TOTAL AMOUNT: 3115.63

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

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

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose/Event: A1TR

Category/Type:

Description: Delivery

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

Event Year-To-Date: 346106.65

Date: 09 / 27 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.54		1.89		9.43

Transaction ID: 23893-13065

A. Full Name (Last, First, Middle Initial)
Hirshorn Zuckerman Design

Mailing Address
100 Park Avenue | Suite 250

City: Rockville | State: MD | Zip Code: 20850

Purpose/Event: A1TR

Category/Type:

Description: Direct Mail Expense

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

Event Year-To-Date: 348481.71

Date: 09 / 27 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1900.06		475.01		2375.08

23898-13069

A. Full Name (Last, First, Middle Initial)
Occasions Caterers

Mailing Address
910 Pennsylvania Ave., SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: A1TR

Category/Type:

Description: Meeting Expense

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

Event Year-To-Date: 349188.96

Date: 09 / 27 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
565.80		141.45		707.25

23903-13074

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2473.39		618.35		3091.74

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
RST Marketing Associates, Inc.

Mailing Address
Post Office Box 228 Route 221 & 609

City: Forest | State: VA | Zip Code: 24551

Purpose/Event: A1TR

Category/Type:

Description: Direct Mail Expense

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

Event Year-To-Date: 356031.81

Date: 09 / 27 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5474.28		1368.57		6842.85

Transaction ID: 23808-13080

A. Full Name (Last, First, Middle Initial)
Olsen & Delel

Mailing Address
1608 Shoal Creek, Suite 203

City: Austin | State: TX | Zip Code: 78701

Purpose/Event: I1MF

Category/Type:

Description: Direct Mail Expense

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

Event Year-To-Date: 17410.85

Date: 09 / 04 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17046.97		363.88		17410.85

23748-12962

A. Full Name (Last, First, Middle Initial)
Southwest Publishing

Mailing Address
2600 NW Topeka Avenue

City: Topeka | State: KS | Zip Code: 66617

Purpose/Event: I1MF

Category/Type:

Description: Direct Mail Expense

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

Event Year-To-Date: 22589.64

Date: 09 / 04 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5070.55		108.24		5178.79

23752-12965

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27591.80		1840.69		29432.49

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)

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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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 of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 17 / 2001

Amount of Each Disbursement this Period: 5000.00

Transfer/Lowell J. Burnett

Transaction ID: 24097-97

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

Mailing Address
425 Second Street NE

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

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 43.50

Transfer/Southwest Publishing

Transaction ID: 24098-13094

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

Mailing Address
425 Second Street NE

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

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 87.84

Transfer/Congressional Quarterly

Transaction ID: 24099-13094

SUBTOTAL of Receipts This Page (optional) ▶ 5131.34

TOTAL This Period (last page this line number only) ▶ 5131.34

JERI THOMSON
SECRETARY

PAMELA B. 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

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[signature] 5/30/02
Preparer **Date Prepared**