National Republican Senatorial Committee

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH BAINWOL
EXECUTIVE DIRECTOR

SECRETARY OF THE SENA
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March 22, 2002

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

Reference: C00027466
Amended June Monthly Report (5/1/01-5/31/01), received 8/17/01

Enclosed please find an amended Detailed Summary page, disclosing the correct amount on Line 2tc, Column A.

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

NAME OF COMMITTEE	REPORT COVERING PERIOD	
National Republican Senatorial Committee	FROM:	TO: 5/31/01
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	962,956.50	7,424,154.34
ii. Unitemized	505,710.96	3,117,846.31
iii. Total (add i and ii)	1,468,667.46	10,542,000.65
b. Political Party Committees		-
c. Other Political Committees (such as PACs)	164,550.00	824,400.00
d. Total Contributions (add a iii, b and c)	1,633,217.46	11,366,400.65
12. Transfers from Affiliated/Other Party Committees	170,866.00	2,547,728.02
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refund, Rebates, etc.)	6,259.87	75,416.61
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	31.63	1,586.73
18. Transfers from Nonfederal Account for Joint Activity	654,377.08	2,110,829.73
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18)	2,464,752.04	16,101,961.74
20. Total Federal Receipts (subtract line 18 from line 19)	1,810,374.96	13,991,132.01
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,109,172.37	6,203,660.99
ii. Non-Federal Share	356,398.26	2,052,055.91
b. Other Federal Operating Expenditures	4,843.60	17,137.26
c. Total Operating Expenditures (add a i, and a ii, and b)	1,470,414.23	8,272,854.16
22. Transfers to Affiliated/Other Party Committees	5,535.77	97,614.20
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,000.00	17,842.05
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d))(use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refund of Contributions To:		
a. Individuals/Persons Other Than Political Committees	26,358.00	283,100.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions Refunds (add a, b and c)	26,358.00	283,100.00
29. Other Disbursements	1,246.67	37,347.14
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)	1,512,554.67	8,708,757.55
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,156,156.41	6,656,701.64
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,633,217.46	11,366,400.65
33. Total Contribution Refunds (from line 28d)	26,358.00	283,100.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,606,859.46	11,083,300.65
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,114,015.97	6,220,798.25
36. Offsets to Operating Expenditures (from line 15)	6,259.87	75,416.61
37. Net Operating Expenditures (subtract line 36 from line 35)	1,107,756.10	6,145,381.64

SECRETARY OF THE SENATE

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JEN THOMSON
SECRETARY

PAMELA S. GAVIN
CHAIRPERSON

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Date of Receipt

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Date of Receipt

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RD 3/25/02
Preparer **Date Prepared**