

National Republican Senatorial Committee

SENATOR MITCH MCCONNELL
CHAIRMAN

STEVEN J. LAW
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE

00 AUG -9 PM 4:09

W.D.

August 9, 2000

Mr. Neil Evans
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

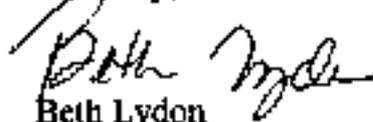
Reference: C00027466
February Monthly Report (1/1/00-1/31/00)

Dear Mr. Evans:

This letter is in response to a request for additional information dated July 26, 2000.

- A) All payments to credit card companies which were payments for products or services to vendors that exceeded \$200.00 this year have been correctly reported and itemized on H4 supporting line 21 (a). The credit card payment to Diners Club totaling \$383.95 was for three different vendors, none of which had aggregate year-to-date totals of \$200.00 or more, and therefore are not required by 11 CFR § 104.9(b) to be itemized. The same can be said of the First Union Commercial Card charges which were for eight separate vendors totaling \$356.70.
- B) Line 1 of Schedule I for the Non-Federal account correctly reports \$666,462.61 in total receipts. Of those receipts, \$641,496.61 are required to be itemized. A number of receipts totaling \$24,966.00 are not required to be itemized because the aggregate-year-to-date of those contributors are not more than \$200.00 per 11CFR §104.3(a).

Sincerely,



Beth Lydon
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

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 8/9/00
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

Postmark and/or Date of Receipt

R.D. 8/9/00
Preparer Date Prepared