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National Republican Senatorial Committee

SECRETARY OF THE SENATE
03 MAY 22 PM 3:28 HD

SENATOR GEORGE ALLEN
CHAIRMAN

JAY TIMMONS
EXECUTIVE DIRECTOR

May 5, 2003

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

Reference: C00027466
June Monthly Report (5/1/02-5/31/02)

Dear Ms. Perry:

This letter is written in response to your letter dated May 7, 2003.

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

B. 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 page 1071/1293 replacing the description "FEC Compliance" with "Best Efforts Printing/Postage".

C. Please see amended Schedule H4 pages 1051/1293 noting the "category" and "purpose".

D. Schedule H4 correctly reports payments to SMS Direct for "Direct Mail Expense". Schedule D, however, incorrectly reported the payment for "Telemarketing Expense". Please see amended page 8/1293 correcting the error.

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR AND [illegible] • NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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E. Please see amended Schedule H4 pages 1061, 1102 and 1126 of 1293 providing clarification of the expense. These expenditures were not made in whole or in part on behalf of a specifically identified candid.

F. Line 18 of the Detail Summary page correctly discloses $406,086.59 in transfers from the non-federal account. Of this total, $2,060.00 are non-federal in-kinds. The total on Line 2 of Schedule I ($404,026.59) plus the in-kinds equals $406,086.59.

G. Schedule A supporting Line 11c has been recalculated and the total reflected on the summary page correctly reflects the itemized entries.

H. Schedule D correctly discloses $51,176.61 in payments this period to Vertis. One payment of $11,456.24 was made out to Webcraft. Vertis and Webcraft have combined into one company, please see amended page1034/1293 clarifying the relationship.

I. Due to a computer error, the Best Efforts Amendments filed on 1/9/03 contained receipts from individuals who had contributed to joint fundraising committees affiliated with the NRSC. An amendment was filed May 7, 2003.

J. The NRSC takes the following steps to ensure compliance with 11 CFR§104.7, the Commission's "Best Efforts" regulations:

All solicitations to prospective donors include the following statement: "Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed $200 in a calendar year."

If the individual fails to respond to the initial request, the NRSC will send a follow-up letter requesting the same information. The letter includes a pre-addressed, stamped envelope and contains the following statement:

"Federal law requires that we obtain the attached information regarding your occupation and employment. Please complete the attached form and return it to us as soon as possible in the enclosed envelope."

As we have done for the past six years, the Committee will continue to provide the Commission with contributor information we receive by filing amended memo Schedule As in a timely manner with every regular report.

Thank you for bringing these irregularities to my attention.

Sincerely,

Mindy Fitzwater
Assistant Treasurer

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SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

SECRETARY OF THE SENATE
03 MAY 22 PM 3:28

(Use separate schedule(s) for each numbered line)

PAGE 8 / 1293

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SMS Direct

Nature of Debt (Purpose): Direct Mail Expense

Mailing Address
7540 Mason King Ct.
City: Manassas State: VA ZIP Code: 20109

Transaction ID: 30171-20109

Outstanding Balance Beginning This Period: 11559.01
Amount Incurred This Period: 55071.62
Payment This Period: 66630.63
Outstanding Balance at Close of This Period: 0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Southwest Publishing

Nature of Debt (Purpose): Direct Mail Expense

Mailing Address
2600 NW Topeka Avenue
City: Topeka State: KS ZIP Code: 66617

Transaction ID: 30172-66617

Outstanding Balance Beginning This Period: 22770.89
Amount Incurred This Period: 62939.20
Payment This Period: 85710.09
Outstanding Balance at Close of This Period: 0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Tarrance Group

Nature of Debt (Purpose): Polling

Mailing Address
201 North Union Suite 410
City: Alexandria State: VA ZIP Code: 22314

Transaction ID: 30173-22314

Outstanding Balance Beginning This Period: 14438.00
Amount Incurred This Period: 0.00
Payment This Period: 14438.00
Outstanding Balance at Close of This Period: 0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 0.00

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) .. ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

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)
Webcraft (Vertis)

Mailing Address
PO Box 8500-1380

City	State	Zip Code
Philadelphia	PA	19170

Purpose/Event:
E2MF

Category/Type

Description: Direct Mail Expense

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

Event Year-To-Date
240290.39

Date 05 / 22 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11086.20		370.04		11456.24

Transaction ID: 30468-16384

A. Full Name (Last, First, Middle Initial)
West End Printing Co., Inc.

Mailing Address
1609 Sherwood Ave.

City	State	Zip Code
Richmond	VA	23220

Purpose/Event:
E2MF

Category/Type

Description: Direct Mail Expense

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

Event Year-To-Date
244274.88

Date 05 / 22 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3855.89		128.70		3984.59

Transaction ID: 30469-16384

A. Full Name (Last, First, Middle Initial)
U.S. Postmaster

Mailing Address
c/o USA Direct 2901 Blackbridge Road

City	State	Zip Code
York	PA	17402

Purpose/Event:
E2MF

Category/Type

Description: Direct Mail Expense

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

Event Year-To-Date
244898.67

Date 05 / 28 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
603.54		20.15		623.69

Transaction ID: 30476-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15545.63		518.89		16064.52

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)
NRSC Nonfederal Account

Mailing Address
425 Second Street NE

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

Purpose/Event: A2PC

Category/Type:

Description: In-Kind Expense/Vivendi
Meeting Expense

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

Event Year-To-Date: .00

Date: 05 / 20 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
299.00		0.00		299.00

Transaction ID: 30245-16384

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: A2PC

Category/Type:

Description: In-Kind Expense/Morton's Rest.
Meeting Expense

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

Event Year-To-Date: .00

Date: 05 / 31 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
780.00		0.00		780.00

Transaction ID: 30246-16384

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: A2PC

Category/Type:

Description: In-Kind Expense/Nat'l Rest. Assn.
Meeting Expense

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

Event Year-To-Date: .00

Date: 05 / 31 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
260.00		0.00		260.00

Transaction ID: 30247-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1339.00		0.00		1339.00

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)
Media Research Center

Mailing Address
325 South Patrick Street

City: Alexandria | State: VA | Zip Code: 22314

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: 3018391.04

Date: 05 / 06 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: 30297-16384

A. Full Name (Last, First, Middle Initial)
Direct Mail Processors, Inc.

Mailing Address
1150 Conrad Court

City: Hagerstown | State: MD | Zip Code: 21740

Purpose/Event: Z2FN

Category/Type:

Description: List Management

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

Event Year-To-Date: 3024447.82

Date: 05 / 06 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3936.97		2119.91		6056.88

Transaction ID: 30304-16384

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

Mailing Address
PO Box 1140

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

Purpose/Event: Z2FN

Category/Type:

Description: Delivery

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

Event Year-To-Date: 3024874.96

Date: 05 / 08 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.58		149.46		427.04

Transaction ID: 30305-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4539.55		2444.37		6983.92

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

FOR LINE 21a OF FORM 3X

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: Z2FN

Category/Type:

Description: Travel Exp/Carey Int'l

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

Event Year-To-Date: 3254020.50

Date: 05 / 14 / 2002

FEDERAL SHARE: 227.66 + NON-FEDERAL SHARE: 122.59 = TOTAL AMOUNT: 350.25

Transaction ID: 30354-59

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

Mailing Address
P.O. Box 75824

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

Purpose/Event: Z2FN

Category/Type:

Description: Travel Exp/Hilton Hotel

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

Event Year-To-Date: 3254950.89

Date: 05 / 14 / 2002

FEDERAL SHARE: 604.62 + NON-FEDERAL SHARE: 325.57 = TOTAL AMOUNT: 930.19

Transaction ID: 30355-60

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

Mailing Address
19312 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: 3255673.81

Date: 05 / 14 / 2002

FEDERAL SHARE: 470.03 + NON-FEDERAL SHARE: 253.09 = TOTAL AMOUNT: 723.12

Transaction ID: 30359-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1302.31 + NON-FEDERAL SHARE: 701.25 = TOTAL AMOUNT: 2003.56

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Direct Mail Processors, Inc.

Mailing Address
1150 Conrad Court

City: Hagerstown | State: MD | Zip Code: 21740

Purpose/Event: Z2FN

Category/Type:

Description: List Management

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

Event Year-To-Date: 3559080.40

Date: 05 / 20 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.92		114.65		327.57

Transaction ID: 30380-16384

A. Full Name (Last, First, Middle Initial)
Greener, Wickens & Associates

Mailing Address
300 Brannan Street Suite 207

City: San Francisco | State: CA | Zip Code: 94107

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: 3559744.18

Date: 05 / 20 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
431.46		232.32		663.78

Transaction ID: 30381-16384

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

Mailing Address
PO Box 530530

City: Atlanta | State: GA | Zip Code: 30353

Purpose/Event: Z2FN

Category/Type:

Description: Building Maintenance

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

Event Year-To-Date: 3559810.03

Date: 05 / 20 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.60		23.05		65.65

Transaction ID: 30382-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
687.18		370.02		1057.20

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)
Scott Howell & Company, Inc.

Mailing Address
2211 North Lamar

City: Dallas | State: TX | Zip Code: 75202

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: 3699069.91

Date: 05 / 30 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1294.15		696.85		1991.00

Transaction ID: 30514-16384

A. Full Name (Last, First, Middle Initial)
Shuman's Bakery

Mailing Address
430 S. Washington St.

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event: Z2FN

Category/Type

Description: Meeting Expense

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

Event Year-To-Date: 3699091.48

Date: 05 / 30 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.67		7.90		22.57

Transaction ID: 30515-16384

A. Full Name (Last, First, Middle Initial)
U.S. Monitor

Mailing Address
86 Maple Avenue

City: New City | State: NY | Zip Code: 10956

Purpose/Event: Z2FN

Category/Type

Description: Direct Mail Expense

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

Event Year-To-Date: 3699602.12

Date: 05 / 30 / 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
331.92		178.72		510.64

Transaction ID: 30522-16384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1640.74		883.47		2524.21

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)

23020221871
23020221871

EMILY J. REYNOLDS
SECRETARY

PAMELA S. DAWN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 05-22-03
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 — 05-22-03
Prepared — **Date Prepared**

23020221872
23020221872