

National Republican Senatorial Committee

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH BALYVOL
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE

02 APR -4 PM 3:31

April 4, 2002

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

Reference: C00027466
August Monthly Report (7/1/01-7/30/01)

- A. The NRSC has correctly reported the receipts and disbursements of this committee, as required by the regulations. The committee is not responsible for the reporting of committees with which it is affiliated. However, the Nebraska Republican Federal Campaign Committee has notified the NRSC that it intends to amend its 2001 report to disclose the transaction in question.
- B. The NRSC disclosed memo Schedule A's from the 2001 President's Dinner Committee totaling \$22,500 but we do not show any transfers on Line 12, Schedule A. As stated in our June Monthly RFAI, total memo schedules from the 2001 Dinner Committee far outnumber the total transfers to the NRSC. Therefore, no further amendments are required.
- C. 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 stand alone, follow-up letter requesting the same information on a twice-monthly basis. 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."

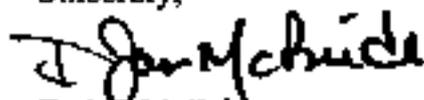
RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

FOR FULL AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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.

- D. 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 site 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

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 4/04/02
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

RD 4/04/02
Preparer Date Prepared