National Republican Senatorial Committee

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH DAINWOL
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE

02 APR -4 PM 3:31

April 4, 2002

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

Reference: C00027466
Amended September Monthly Report (8/1/01-8/31/01), received 11/20/01

A. The voided check to BellSouth was issued in July 2001, returned to us and voided in August 2001 because of an overpayment. Two checks to BellSouth were recut on August 3rd and August 10th for the correct amounts. The voided check to FedEx was issued July 2001, returned to us and voided in August 2001 because of an overpayment. The check to FedEX was reissued on August 3, 2001 for the correct amount. Also, the NRSC voided a check from J and L Sales that was returned to us for double payment. No further checks were issued.

B. Enclosed, please find another copy of the ultimate vendors and addresses for all credit card transactions. This document was originally filed with the September Monthly report on September 20, 2001.

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

September Monthly (Federal Disbursement Addresses 08/01/01 to 08/31/01)

Diners Club

MacNair Travel
1444 Eye Street, NW Suite 212
Washington, DC 20005

American Airlines
PO Box 619616
DFW Airport, TX 75261

Embassy Suites
175 10th St., E
St. Paul, MN 55101

United Airlines
PO Box 66100
Chicago, IL 60666

US Airways
2345 Crystal Drive
Arlington, VA 22227

Delta Airlines
Atlanta Int'l Airport
Atlanta, GA 30320

Park Hyatt
2151 Avenue of the Stars
Los Angeles, CA 90067

Plaza Hotel
New York, NY

Carey International
PO Box 631445
Baltimore, MD 21263

Hilton Hotels
333 O Farrell Street
San Francisco, CA 94102

St. Regis
2055 Avenue of the Stars
Los Angeles, CA 90067

Caucus Room
401 Ninth Street, NW
Washington, DC 20004

Capital Grille
601 Pennsylvania Ave., NW
Washington, DC 20004

The Prime Rib
2020 K Street, NW
Washington, DC 20004

Morton's of Chicago
1050 Connecticut Ave., NW
Washington, DC 20036

The Watergate Hotel
2650 Virginia Ave., NW
Washington, DC 20037

Adam's Mark Hotel
1200 Hampton Street
Columbia, SC 29201

Sheraton Hotel
4770 Goer Drive
Charleston, SC 29406

21 Club
21 West 52nd Street
New York, NY 10019

September Monthly (Federal Disbursement Addresses 08/01/01 to 08/31/01)

First Union Commercial Card

Boston Coach Corp.
1 Air Force Road
Everett, MA 02149

Verio, Inc.
PO Box 650091
Dallas, TX 75265-0091

HP Business Store
Lockbox File # 73703, POB 60000
San Francisco, CA 94160-3703

B. Smith's Restaurant
50 Massachusetts Ave., NW
Washington, DC 20002

Embassy Suites
101 E. Locust Street
Des Moines, IA 50309

US Postal Service
2 Massachusetts Ave., NE
Washington, DC 20002

Campaign Media Analysis Group
201 North Union Street
Alexandria, VA 22314

Hotel George
15 E Street, NW
Washington, DC 20001

Capital Grille
601 Pennsylvania Avenue, NW
Washington, DC 20004

Carey International
PO Box 631445
Baltimore, MD 21263

Plaza Hotel
New York, NY

Talay Thai Restaurant
406 1st Street, SE
Washington, DC 20003

September Monthly (Non-Federal Disbursement Addresses 08/01/01 – 08/31/01)

Diners Club

MacNair Travel
1444 Eye Street, NW Suite 212
Washington, DC 20005

US Airways
2345 Crystal Drive
Arlington, VA 22227

United Airlines
PO Box 66100
Chicago, IL 60666

American Airlines
PO Box 619616
DFW Airport, TX 75261

Plaza Hotel
New York, NY

Carey International
PO Box 631445
Baltimore, MD 21263

21 Club
21 West 52nd Street
New York, NY 10019

JERI THOMSON
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

[illegible]
[illegible]
[illegible]
[illegible]

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**