National Republican Senatorial Committee

SECRETARY OF THE SENATE

01 FEB 15 P12:50

SENATOR BILL FRIST, M.D.
CHAIRMAN

MITCH DAINWOI
EXECUTIVE DIRECTOR

February 14, 2001

Mr. Andrew J. Dobson
Assistant Branch Chief,
Party/Non-Party Branch
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
June Monthly Report (5/1/00 - 5/31/00)

Dear Mr. Dobson:

This letter is in response to a request for additional information dated January 31, 2000.

A) Please find the enclosed amended Schedule A for line 11c. All committee names have been spelled out excluding those listed on the FEC list of "Pacronyms".

B) Please find the enclosed amended Schedule B for line 23 providing the office sought, state and congressional district for the contributions.

C) Please find the enclosed amended Schedule H2 which correctly reports the revised ratio for A9TR. The ratio was revised as of 5/1/00. There was no excessive non-federal transfer, so there is no transfer back necessary.

D) Please find the enclosed amendment to the June Monthly Report providing the addresses of the ultimate payee of disbursements to both Diners Club and First Union Commercial Card in the mutually agreed format. Please note that the July and August Monthly reports were amended in the agreed format on December 12, 2000.

Sincerely,

D. Jan McBride

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

SECRETARY OF THE SENATE

01 FEB 15 PM 12:50

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported.

425 SECOND STREET, NE

CITY, STATE and ZIP CODE

WASHINGTON, DC 20002

2. FEC IDENTIFICATION NUMBER

C00027466

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☒ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY

5. Covering Period 5/1/00 through 5/31/00

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$
(b) Cash on Hand at Beginning of Reporting Period	$	
(c) Total Receipts (from line 19)	$	$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$	$
7. Total Disbursements (from Line 30)	$	$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$	$
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

D. Jan McBride, Assistant Treasurer

Signature of Treasurer

Date 2/14/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

(revised 9/93)

FOR LINE NUMBER 11C

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purpose other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
AMERICANS FOR FREE INT'L TRADE PAC Suite 310 112 S. West Street Alexandria, VA 22314		5/23/2000	$15,000.00
	Aggregate Year-to-Date $15,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
AMERICAN HEALTH CARE ASSN. PAC 1201 L St NW Washington, DC 20005-4024		5/23/2000	$10,000.00
	Aggregate Year-to-Date $110,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
American Nurses Association PAC Suite 100 West 600 Maryland Ave SW Washington, DC 20024-2571		5/3/2000	$15,000.00
	Aggregate Year-to-Date $15,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Amer. Optometric Assn. PAC Suite 300 1505 Prince St Alexandria, VA 22314-2674		5/5/2000	$15,000.00
	Aggregate Year-to-Date $15,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bell Atlantic PAC Suite 400 1300 Eye St NW Washington, DC 20005-3314		5/12/2000	$15,000.00
	Aggregate Year-to-Date $15,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ChubbPAC 1 Massachusetts Ave NW Washington, DC 20001-1401		5/30/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cigna Corporation PAC 1650 Market St Philadelphia, PA 19192-0001		5/17/2000	$15,000.00
	Aggregate Year-to-Date $15,000.00		
		Subtotal of Receipts This Page	$90,000.00

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NAME OF COMMITTEE (In full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
CRNA PAC Suite 12 412 1st St SE Washington, DC 20003-1804		5/23/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
CELLULAR TELECOMMUNCATIONS & INTERNET ASSN. PAC Suite 800 1250 Connecticut Ave NW Washington, DC 20036-2603		5/5/2000	$5,000.00
	Aggregate Year-to-Date $10,000.00		
ECHOSTAR COMMUNICATIONS CORP. PAC INC. 5701 S. Santa Fe Drive Littleton, CO 80120		5/23/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
Federal Express PAC 1980 Nonconnah Blvd Memphis, TN 38132-2103		5/8/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
Florida Power & Light Pac PO Box 14000 No Palm Beach, FL 33408-0420		5/8/2000	$15,000.00
	Aggregate Year-to-Date $15,000.00		
General Dynamics PAC General Dynamics 3190 Fairview Park Dr Falls Church, VA 22042-4510		5/23/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
Internat'l Council of Shopping Centers PAC Suite 404 1033 N Fairfax St Alexandria, VA 22314-1540		5/10/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
		Subtotal of Receipts This Page	$45,000.00

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NAME OF COMMITTEE (In full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
MorganPAC Floor 38 60 Wall St New York, NY 10260-0001		5/5/2000	$15,000.00
	Aggregate Year-to-Date $15,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Keycorp PAC 127 Public Square Cleveland, OH 44114-1216		5/11/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Eli Lilly And Company PAC Suite 650 555 12th St NW Washington, DC 20004-1209		5/3/2000	$15,000.00
	Aggregate Year-to-Date $15,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NATIONAL STONE ASSN. STONEPAC 1415 Elliott Pl NW Washington, DC 20007-2506		5/11/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Northern Lights PAC 1537 Shipview Road Annapolis, MD 21401		5/10/2000	$7,500.00
	Aggregate Year-to-Date $7,500.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
OphthPAC Suite 700 1101 Vermont Ave., NW Washington, DC 20005-3570		5/23/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
COMMITTEE FOR QUALITY ORTHOPAEDIC HEALTH CARE, INC. 317 Massachusetts Ave., NE Washington, DC 20002		5/17/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		

Subtotal of Receipts This Page $57,500.00

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NAME OF COMMITTEE (In full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Petroleum Markets Assn. PAC Suite 1200 1901 Fort Myer Dr Arlington, VA 22209-1612		5/30/2000	$5,000.00
	Aggregate Year-to-Date $10,000.00		
USX Corporation PAC Marilyn Harris 1101 Pennsylvania Ave NW Washington, DC 20004-2514		5/30/2000	$5,000.00
	Aggregate Year-to-Date $5,000.00		
Wine & Spirits Wholesalers PAC 805 15th St NW Washington, DC 20005-2207		5/23/2000	$10,000.00
	Aggregate Year-to-Date $10,000.00		

Total This Period $212,500.00

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A9CF ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	2.00	98.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A9RT ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	70.00	30.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A9PC ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A9TR ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [X] REVISED . . . . [ ] SAME AS PREVIOUSLY REPORTED	80.00	20.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A9IN ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	80.00	20.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DOMF ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	98.39	1.61
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DOTF ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	97.30	2.70

June Monthly (H4 Disbursement Addresses 5/1/00 to 5/31/00)

First Union Commercial Card

Delta Airlines
Atlanta Int'l Airport
Atlanta, GA 30320

Hertz Rent-A-Car
225 Brae Blvd.
Park Ridge, NJ 07656

Amtrak
50 Massachusetts Ave., NE
Washington, DC 20002

Doubletree Hotel
818 112th Ave., NE
Bellevue, WA 98004

New York Athletic Club
180 Central Park South
New York, NY 10019

Registrar.Com
575 8th Ave., Fl. 11
New York, NY 10018-3038

June Monthly (Non-Federal Disbursement Addresses for 5/1/00 to 5/31/00)

Diners Club

National Railroad Passengers Corp.
60 Massachusetts Ave., NE
Washington, DC 20002

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Stenberg for Senate 2000 12100 West Center Road #820 Omaha, NE 68144	Contribution Disbursement for: Primary General Other (specify)	05/17/00	17,500.00
B. Ed Schrock for Congress P.O. Box 61480 HOUSE - VIRGINIA - DISTRICT 002 Virginia Beach, VA 23466	Contribution Disbursement for: Primary General Other (specify)	05/22/00 Primary	5,000.00
C. Ed Schrock for Congress P.O. Box 61480 HOUSE- VA - DISTRICT 2 Virginia Beach, VA 23466	Contribution Disbursement for: Primary General Other (specify)	05/22/00 General	5,000.00
D. Collins for Senator P.O. Box 1096 Bangor, ME 04402	Earmarked contribution Disbursement for: Primary General Other (specify)	5/11/00	1,000.00
E. Earmarked contribution from Marek M. Pienkowski (Original contribution received 4/20/00)	Request rec'd 5/11/00 Disbursement for: Primary General Other (specify)		
F. Abraham Senate 2000 26600 Telegraph Road Suite 410 Southfield, MI 48034	Earmarked contribution Disbursement for: Primary General Other (specify)	5/11/00	1,000.00
G. Earmarked contribution from Marek M. Pienkowski (Original contribution received 4/20/00)	Request rec'd 5/11/00 Disbursement for: Primary General Other (specify)		
H. Kay Bailey Hutchison for Senate Committee P.O. Box 9190 Dallas, TX 75209	Earmarked contribution Disbursement for: Primary General Other (specify)	5/11/00	1,000.00
I. Earmarked contribution from Marek M. Pienkowski (Original contribution received 4/20/00)	Request rec'd 5/11/00 Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 30,500.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Santorum 2000 - SENATE 436 South Main Street Pittsburgh, PA 15220	Earmarked Contribution	5/11/00	1,000.00
B. Earmarked contribution from Maret Pienkowski (Oringinal contribution received 4/20/00)	Request rec'd 5/11/00		
C. Santorum 2000 - SENATE 436 South Main Street Pittsburgh, PA 15220	Earmarked contribution	5/19/00	1,000.00
D. Earmarked contribution from Frank Carey (Original contribution received 1/4/00)	Request rec'd 5/19/00		
E. Snowe for Senate P.O. Box 2000 Portland, ME 04104	Earmarked Contribution	5/24/00	1,000.00
F. Earmarked contribution from Jerry I. Speyer (Original contribution received 3/2/00)	Request rec'd 5/24/00		
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	33,500.00

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-6322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 2/15/01
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 — 2/15/01
Preparer — Date Prepared