REPORT OF RECEIPTS AND DISBURSEMENTS

USE PSC 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

SECRETARY OF THE SENATE

96 OCT 21 PM 6:11

2. FEC IDENTIFICATION NUMBER

C00027466

3. ☐ This report is for a multiple-candidate committee (see FEC FORM 1X)

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	COLUMN A Total Period	COLUMN B Calendar Year-to-Date
5. Covering Period 9/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19__		$
(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
Mary M. Dotter - Assistant Treasurer

Signature of Treasurer
Mary M. Dotter

Date
10/23/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. (cont'd).

FEC FORM 3X
(revised 9/93)

9 6 0 2 0 2 7 0 0 0 1

SCHEDULE B — DEBTS AND OBLIGATIONS Excluding Loans — Page 2 of 3 — Line Number 10

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

	Outstanding Bal Begin. This Period	Amount Incurred This Per.	Payment This Period	Outstanding Bal At Close Of This Per
NAME,ADDRESS,CITY,STATE,ZIP MAIL AMERICA P.O. BOX 898 FOREST VA 24551 NATURE OF DEBT(PURPOSE) : DIRECT MAIL EXPENSE	0.00	239007.19	216807.00	22103.11
NAME,ADDRESS,CITY,STATE,ZIP PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD ALEXANDRIA VA 22314 NATURE OF DEBT(PURPOSE) : COMPUTER SERVICE	0.00	35219.70	31464.92	3750.73
NAME,ADDRESS,CITY,STATE,ZIP RST MARKETING P.O. BOX 228 FOREST VA 24551 NATURE OF DEBT(PURPOSE) : POSTAGE	88129.00	405520.66	493645.66	0.00
NAME,ADDRESS,CITY,STATE,ZIP Greg Stevens and Company 201 North Union Street Alexandria, VA 22314 NATURE OF DEBT(PURPOSE) : Media Production	0.00	451,396.80	443,741.80	7,655.00
NAME,ADDRESS,CITY,STATE,ZIP John McLaughlin & Assoc. 601 Madison St., Suite 200 Alexandria, VA 22314 NATURE OF DEBT(PURPOSE) : Media Production	0.00	235,975.00	223,975.00	12,000.00 (estimated)
NAME,ADDRESS,CITY,STATE,ZIP Multi Media Services Corp. 915 King Street, 2nd Floor Alexandria, VA 22314 NATURE OF DEBT(PURPOSE) : Media Production	0.00	1,288,329.35	1,259,149.47	29,179.88
SUBTOTAL THIS PAGE (optional)				77,687.77
TOTAL THIS PERIOD (LAST PAGE THIS LINE NUMBER ONLY)				

9 1 0 2 7 0 0 0 2

SCHEDULE D
(Revised 2/88)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
NATIONAL REPUBLICAN GENATORIAL COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor River Bank, Inc. 14463 Black Ankle Road Mt. Airy, MD 21771	0.00	104,489.90	100,000.00	4,489.90
Nature of Debt (Purpose): Media Production				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	4,489.90
2) TOTALS This Period (last page in this line only)	
3) TOTAL 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)	171,566.38

*Required

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 10/24/96
Date of Receipt

____ INSIDE MAIL _____

Date of Receipt

____ RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS _____

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): _____

Postmark and/or Date of Receipt

EW 10/24/96
Preparer Date Prepared

9 5 8 0 2 7 0 0 0 4