REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

SECRETARY OF THE SENATE

98 APR 20 PM 5:03

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 2/01/98 through 2/28/98		
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
4/20/98

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)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/97)

NAME OF COMMITTEE National Republican Senatorial Committee

REPORT COVERING PERIOD FROM: 2/1/98 TO: 2/28/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	895,122.50	1,626,416.50
ii. Unitemized	768,523.41	1,899,196.21
iii. Total (add i and ii) ▶	1,663,645.91	3,525,612.71
b. Political Party Committees		
c. Other Political Committees (such as PACs)	209,500.00	304,130.00
d. Total Contributions (add a iii, b and c) ▶	1,873,145.91	3,829,742.71
12. Transfers From Affiliated/Other Party Committees	135,000.00	145,000.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	8,385.37	39,251.15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	700,267.96	1,327,267.96
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	2,716,799.24	5,341,261.82
20. Total Federal Receipts (subtract line 18 from line 19) ▶	2,016,531.28	4,013,993.86
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,865,246.64	3,860,666.43
ii. Non-Federal Share	372,413.15	1,247,957.19
b. Other Federal Operating Expenditures	36,112.02	36,112.02
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	2,273,771.81	5,164,735.64
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,500.00	32,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)		
26. Loan Repayments Made		750,000.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	3,959.00	10,766.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ▶	3,959.00	10,766.00
29. Other Disbursements	882.56	70,738.81
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	2,296,113.37	6,028,740.45
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	1,923,700.22	4,780,783.26
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,873,145.91	3,829,742.71
33. Total Contribution Refunds (from line 28d)	3,959.00	10,766.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,869,186.91	3,818,976.71
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	1,901,358.66	3,916,778.45
36. Offsets to Operating Expenditures (from line 15)	8,385.37	39,251.15
37. Net Operating Expenditures (subtract line 36 from 35) ▶	1,892,973.29	3,877,527.30

DISBURSEMENT SCHEDULE H4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Birnhorn Bockerman Design 100 Park Avenue Rockville, MD 20850	Meeting Expense A7CF	2/3/98	$1,421.47	$14.11	$1,387.36

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $293,085.64

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindre Club 183 Inverness Drive West Englewood, CO 80112	Travel Exp./USAirways A7CF	2/3/98	$545.00	$5.45	$539.55

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $293,630.64

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Washington 2660 Woodley Rd. @ Conn. Ave. Washington, DC 20008	Meeting Expense A7CF	2/6/98	$255,060.00	$2,550.60	$252,509.40

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $548,690.64

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Washington 2660 Woodley Rd. @ Conn. Ave. Washington, DC 20008	Voided Check A7CF	2/6/98	($387,696.00)	($3,876.96)	($384,019.04)

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $260,994.64

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reflections Photography, INC. 600 13th Street NW, Suite 950 Washington, DC 20005	Meeting Expense A7CF	2/10/98	$95.18	$0.95	$94.23

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $261,089.82

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beckman Printing, Inc. P.O. Box 3155, 305 Enterprise Lynchburg, VA 24503	Direct Mail Expense A7CF	2/20/98	$76.70	$0.77	$75.93

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $261,166.52

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	($30,507.65)	($305.08)	($30,203.57)

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Interest Data. Inc. 1800 Diagonal Road, Suite 600 Alexandria, VA 22314	Direct Mail Expense A7LD	2/4/98	$1,629.83	$1,583.06	$46.77

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $1,629.83

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hirshorn Zuckerman Design 130 Park Avenue Rockville, MD 20850	Meeting Expense A7PC	2/3/98	$1,261.46	$794.72	$466.74

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $99,136.57

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Washington 2660 Woodley Rd. @ Conn. Ave. Washington, DC 20008	Meeting Expense A7PC	2/6/98	$71,940.00	$45,322.20	$26,617.60

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $166,076.57

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Washington 2660 Woodley Rd. @ Conn. Ave. Washington, DC 20008	Voided Check A7PC	2/6/98	($80,267.03)	($50,568.27)	($29,698.82)

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $85,809.48

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reflections Photography, Inc. 1700 13th Street NW, Suite 950 Washington, DC 20005	Meeting Expense A7PC	2/10/98	$423.00	$266.49	$156.51

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $86,232.48

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sackman Printing, Inc. P.O. Box 3155, 305 Enterprise Lynchburg, VA 24543	Direct Mail Expense A7PC	2/20/98	$563.68	$355.12	$208.56

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $86,796.16

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	($4,449.12)	($2,246.68)	($2,202.44)

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page	of
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FOR LINE 21A

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL THIS PERIOD (last pa	$4,237,659.79	$1,865,246.64	$372,413.15

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL

COVERAGE PERIOD FROM 2/1/98 TO 2/28/98

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	1,319,851.64	2,134,861.89
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	665,267.96	1,285,267.96
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	350,000.00	402,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	90,614.60	180,242.12
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,105,882.56	1,867,510.08
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,651,665.48	1,598,282.75
8. RECEIPTS (FROM LINE 1)	1,319,851.64	2,134,861.89
9. SUBTOTAL	2,971,517.12	3,733,144.64
10. DISBURSEMENTS (FROM LINE 6)	1,105,882.56	1,867,510.08
11. ENDING CASH ON HAND	1,865,634.56	1,865,634.56

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GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

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

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 4/20/98
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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

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___ POSTMARK ILLEGIBLE

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PG 4/20/98
Preparer Date Prepared

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