REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE PRO 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

RECEIVED
SECRETARY OF THE SENATE
00 FEB -1 AM 10:29

2. FIRM IDENTIFICATION NUMBER
C00003028

3. ☐ This committee is supporting/opposing multicandidate committees (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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 12/1/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19__		$ 347,109.82
(b) Cash on Hand at Beginning of Reporting Period	$	
(c) Total Receipts (from Line 19)	$	$ 21,051,831.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$	$ 21,398,941.32
7. Total Disbursements (from Line 30)	$	$ 16,101,308.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$	$ 5,297,632.98
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 202-694-1100

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
Beth Lydon, Assistant Treasurer

Signature of Treasurer
Beth Lydon

Date
2/1/00

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 6/97)

FEUW01

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/98)

NAME OF COMMITTEE	REPORT CONTINUING FROM 12/1/99	TO 12/31/99	
National Republican Senatorial Committee	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees		6,940,401.67	11
i. Itemized (see Schedule A)		6,685,993.68	11
ii. Unitemized		13,626,395.35	11
iii. Total (add i and ii) ➤			11
b. Political Party Committees		1,751,000.00	11
c. Other Political Committees (such as PACs)		15,377,395.35	11
d. Total Contributions (add a iii, b and c) ➤		685,131.25	11
12. Transfers From Affiliated/Other Party Committees		150,000.00	11
13. All Loans Received			11
14. Loan Repayments Received		161,546.71	11
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			11
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		6,026.98	11
17. Other Federal Receipts (Dividends, Interest, etc.)		4,671,731.21	11
18. Transfers from Nonfederal Account for Joint Activity		21,051,831.50	11
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		16,380,100.29	12
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		10,956,660.32	21
i. Federal Share		4,364,348.50	21
ii. Non-Federal Share		59,025.28	21
b. Other Federal Operating Expenditures		15,380,034.10	21
c. Total Operating Expenditures (add a i, a ii, and b) ➤		71,841.00	21
22. Transfers to Affiliated/Other Party Committees		185,834.70	21
23. Contributions to Federal Candidates/Committees and Other Political Committees		600.00	21
24. Independent Expenditures (see Schedule E)		172.22	21
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)		365,000.00	21
26. Loan Repayments Made			21
27. Loans Made			
28. Refunds of Contributions To:		63,256.60	21
a. Individuals/Persons Other Than Political Committees			21
b. Political Party Committees		1,500.00	21
c. Other Political Committees (such as PACs)		64,756.60	21
d. Total Contribution Refunds (add a, b and c) ➤		33,069.72	21
29. Other Disbursements		16,101,308.34	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		11,736,959.84	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		15,377,395.35	32
33. Total Contribution Refunds (from line 28d)		64,756.60	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		15,312,638.75	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		11,015,685.60	35
36. Offsets to Operating Expenditures (from line 15)		161,546.71	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		10,854,138.89	37

4-00-73

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United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED Feb 1, 2000
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

RD Feb 1, 2000
Preparer Date Prepared

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