REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Quarterly Period)

USE FUNC MACHINE 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 24 PM 6:10

2. FEC IDENTIFICATION NUMBER
C00027480

3. ☐ This report is being filed by a committee qualified to file quarterly reports under 2 U.S.C. 434(a)(2)(A)

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 _____

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

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

9 6 0 2 7 0 0 4 7

SUMMARY

5. Covering Period 5/1/96 through 5/31/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
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
10/24/96

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)

4-00772

[illegible] REPUBLICAN MEMORIAL COMMITTEE

Schedule A Memo Schedule Itemized Receipts

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

REPORT COVERING PERIOD FROM 5/ 1/96 THRU 5/31/96 OVER $200.00

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE	THIS PERIOD	CALENDAR YR-TO-DATE
MR. HERMAN CARSON 1501 SUNSET STREET HERKEL, TX 79536-6011			$250.00
RETIRED	5/ 9/96 5/24/96	$50.00 $200.00	
MRS. HAROLD C. LARSEN 2829 RUGBY ROAD DAYTON, OH 45406-2004			$250.00
RETIRED	5/20/96	$200.00	
DR. GEORGE HATULA 1250 EDGEWATER COURT WALNUT CREEK, CA 94595-2445			$433.00
RETIRED	5/21/96 5/22/96 5/28/96	$50.00 $33.00 $300.00	
MR. YING H. KOH 8500 MEREYSTONE ROAD EVANSVILLE, IN 47711-1440			$562.50
PHYSICIAN HELBORN CLINIC	5/28/96	$12.50	
MR. DAVID O. SCHAMKIN 1756 PLYMOUTH ROAD, #358 ANN ARBOR, MI 48105-1890			$273.00
STUDENT INFORMATION REQUESTED	5/13/96 5/13/96 5/14/96 5/28/96	$25.00 $75.00 $33.00 $5.00	
MS. ROSEMARY SMITH 6480 DRY RIDGE ROAD CINCINNATI, OH 45252-1748			$235.00
RETIRED	5/ 7/96 5/30/96	$60.00 $60.00	

9 5 0 2 7 0 0 4 8

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

REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/16/96 OVER $200.00

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE	THIS PERIOD	CALENDAR YR-TO-DATE
MR. LUDWIG S. BAUMGARTEN BOX 476-B BAUMGARTEN ROAD WOODSTOCK, NY 12498-9757 DIRECTOR INFORMATION REQUESTED	10/ 7/96	$10.00	$320.00
MR. ROBERT E. BAUMGARTEN 1225 S. ORANGE GROVE BLVD., #1 PASADENA, CA 91105-4960 RETIRED	10/ 3/96	$30.00	$330.00
MS. LELA BARTON BAUSELL POST OFFICE BOX 203 LEBANON, VA 24266-0203 RETIRED	10/ 4/96	$25.00	$670.00
MR. JACK BAUSERMAN P. O. BOX 388 STRASBURG, VA 22657-0388 PRESIDENT TRUCKING CO. BAUSERMAN TRANSFER INC.	10/15/96	$300.00	$650.00
MR. LAWRENCE E. HAY 1212 DOUGLAS AVENUE WANTAGH, NY 11793-1752 RETIRED	10/ 2/96 10/11/96	$68.00 $25.00	$583.00
MS. MONICA C. BAYNES 867 FLOYD AVENUE CHULA VISTA, CA 91910-6428 HOUSEWIFE	10/ 8/96	$60.00	$230.00

SUB TOTAL FOR PAGE : $518.00

96020270142