National Republican Senatorial Committee

SENATOR MITCH McCONNELL
CHAIRMAN

STEVEN J. LAW
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE
98 FEB 13 PM 2:05
H.D.

February 12, 1998

Mr. Neil Evans
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
April Monthly Report (3/1/97-3/31/97)

Dear Mr. Evans:

A) The National Republican Senatorial Committee(NRSC) takes the following steps to ensure compliance with 11 CFR §104.7, the Commission's "Best Efforts" regulations. All solicitations to prospective donors include the following statement:

> "Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed $200 in a calendar year."

If the individual fails to respond to the initial request, the NRSC will send a follow-up letter requesting the same information. The letter includes a pre-addressed, stamped envelope and contains the following statement:

> "Federal law requires that we obtain the attached information regarding your occupation and employment. Please complete the attached form and return it to us as soon as possible in the enclosed envelope."

As we have done for the past two years, the Committee will continue to provide the Commission with contributor information we receive by filing amended memo Schedule As in a timely manner with every regular report.

B) BankAmerica Corporation Political Action Committee (BACPAC), ID# C00147702, is a registered political committee. BACPAC mistakenly listed their $15,000 contribution to the NRSC as a contribution to the Republican Senate Council at the NRSC's address. This contribution can be found on BACPAC's 1997 March Monthly report.

C) The total breakdown for the transfer on 3/20/97 of $118,731.76 is found on both page 2 and 3 of Schedule H3. Our addition is correct, so no amendment is required.

D) Please note the corrected Summary Page included with this amendment.

E) A loan payment to Signet Bank on Schedule B, Line 21b reflects an interest payment and is not required to be itemized on Schedule B. Please see the corrected Schedule B with this amendment.

Sincerely,

Mary M. Dotter

Mary M. Dotter
Assistant Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
98 FEB 13 PM 2:13

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 3/1/97 through 03/31/97

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 97		$ 77,908.37
	(b) Cash on Hand at Beginning of Reporting Period	$ 1,205,179.83	
	(c) Total Receipts (from line 19)	$ 2,981,323.07	$ 7,288,646.91
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,186,502.90	$ 7,366,555.28
7.	Total Disbursements (from Line 30)	$ 2,574,849.76	$ 5,754,902.14
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,611,653.14	$ 1,611,653.14
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 94,185.99	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 5,549,516.97	

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

Date 2/12/98

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

FEC FORM 3X
(revised 9/93)

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 21B

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE - EXPENDITURES

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 purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SIGNET BANK 1350 CONNECTICUT AVE., NW SUITE 1000 WASHINGTON DC 20036	LOAN PAYMENT - INTEREST DISBURSEMENT FOR:	03/31/97	40695.03
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
INTERNAL REVENUE SERVICE OGDEN UT 84201	INCOME TAX DISBURSEMENT FOR:	03/17/97	4222.90
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
NAME,ADDRESS,CITY,STATE,ZIP	PURPOSE OF DISBURSEMENT		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			47,022.93
TOTAL THIS PERIOD (last page this line number only)			47,022.93

GARY L. SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT
HART BUILDING
SUITE 338
WASHINGTON, DC 20510-7118
PHONE: 202-224-6223

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED Feb. 13, 1998
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
Preparer

Feb 13, 1998
Date Prepared

98.02.006.2079