National Republican Senatorial Committee

SECRETARY OF THE SENATE
06 DEC -4 PM 5:19

SENATOR ELIZABETH DOLE
CHAIR

December 4, 2006

Ms. Maureen Benitz
Sr. Campaign Finance Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

Dear Ms. Benitz:

This letter is in response to your inquiry dated November 3, 2006 in which you reference the September Monthly Report (8/1/06 – 8/31/06).

Coordinated Party Expenditures

With regard to the coordinated party expenditures that you reference on behalf of Senator Mike Dewine, the NRSC obtained the required agency letter from the Ohio Republican Party prior to making the reported expenditures. Therefore, no excessive expenditure was made on behalf of Senator Dewine. We have attached the agency letter for your review.

Schedule E

With regard to the independent expenditures you reference on behalf of Senators Mike Dewine and Lincoln Chafee, the Committee took all reasonable precautions to ensure that the Committee's independent expenditure program met the statutory requirements with regard to the transactions made relative to the above named candidates. As such, these disbursements qualify as independent expenditures and we believe there is no further action that the Committee need take in this regard.

Schedule B

With regard to the Line 28(a) refund made to "Kirk Kerkovian," the Committee reported the original contribution on the February Monthly report (page 241). The Committee did, however, misspell the contributor's name in the September Monthly report on Line 28(a). This clerical error has now been corrected and we are attaching an amended Schedule B.

Schedule F

Schedule F has been amended to provide the missing information you requested.

Schedule B

All expenditures made for "catering," "catering/facility rental," "direct mail expense," "fundraising consulting," "postage," "printing," "printing expense," "publication," and "publications," were not made on behalf of any specifically identified federal candidate. These expenditures were made solely on behalf of the NRSC. Accordingly, no further itemization is necessary.

Sincerely,

Douglas W. Robinson

Douglas W. Robinson
Assistant Treasurer

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE AND NOT AUTHORIZED BY ANY CANDIDATE OR CANDIDATE'S COMMITTEE.
WWW.NRSC.ORG

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26021010108

SECRETARY OF THE SENATE
06 DEC -4 PM 5:19

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

National Republican Senatorial Committee

ADDRESS (number and street) ▼ 425 2nd Street NE

☐ Check if different than previously reported. (ACC)

Washington | DC | 20002 -

2. FEC IDENTIFICATION NUMBER ▼ C00027466

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report(Q1)
- ☐ July 15 Quarterly Report(Q2)
- ☐ October 15 Quarterly Report(Q3)
- ☐ January 31 Quarterly Report(YE)
- ☐ July 31 Mid-Year Report(Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

- ☐ Feb 20 (M2)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☒ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ☐ ☐ ☐ in the State of ☐

(d) 30-Day Post-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 06 01 2006 through 06 30 2006

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: Douglas W. Robinson

Signature of Treasurer: Douglas W. Robinson Date 12 04 2006

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

Office Use Only

FEC FORM 3X (Rev. 02/2003)

26021010105

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 08 01 2006 To: 08 31 2006

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1 2006		10539068.63
(b) Cash on Hand at Begining of Reporting Period	20570361.61	
(c) Total Receipts (from Line 19)	3283678.91	33701284.12
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	23854040.52	44240352.75
7. Total Disbursements (from Line 31)	5251398.20	25637710.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	18602642.32	18602642.32
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

26021101105

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 08 01 2006 To: 08 31 2006

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1755422.20	16936322.20
(ii) Unitemized	872318.62	10437172.69
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	2627740.82	27373494.89
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	297750.00	5147275.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	2925490.82	32520769.89
12. Transfers From Affiliated/Other Party Committees	0.00	745000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	358188.09	435514.23
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3283678.91	33701284.12
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3283678.91	33701284.12

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	3054307.21	22748576.34
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	3054307.21	22748576.34
22. Transfers to Affiliated/Other Party Committees	0.00	415000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	39135.00	114692.10
24. Independent Expenditure (use Schedule E)	1289115.99	1287574.99
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	812900.00	817900.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	75940.00	238967.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	15000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	75940.00	253967.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5251398.20	25637710.43
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	5251398.20	25637710.43

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	2925490.82	32520769.89
34. Total Contribution Refunds (from Line 28(d))	75940.00	253967.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2849550.82	32266802.89
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3054307.21	22748576.34
37. Offsets to Operating Expenditures (from Line 16, page 3)	358188.09	435514.23
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2696119.12	22313062.11

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [X] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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 OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
H Gary Heavin

Transaction ID: SB28A.VR00006061-163
Date of Disbursement: 08 / 09 / 2006

Mailing Address: 875 CR 324

City: Georgetown | State: TX | Zip Code: 76528

Amount of Each Disbursement this Period: 25000.00

Purpose of Disbursement: Contribution Refunds

Candidate Name:

Category/Type: 010

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

B. Full Name (Last, First, Middle Initial)
Herbert Head, III

Transaction ID: SB28A.VR00006061-163
Date of Disbursement: 08 / 31 / 2006

Mailing Address: 2326 Stanhope Street

City: Grosse Point Woods | State: MI | Zip Code: 48236

Amount of Each Disbursement this Period: 4500.00

Purpose of Disbursement: Contribution Refunds

Candidate Name:

Category/Type: 010

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

C. Full Name (Last, First, Middle Initial)
Kirk KERKORIAN

Transaction ID: SB28A.VR00006061-163
Date of Disbursement: 06 / 25 / 2006

Mailing Address: 150 S. Rodeo Drive Suite 250

City: Beverly Hills | State: CA | Zip Code: 90212

Amount of Each Disbursement this Period: 25700.00

Purpose of Disbursement: Contribution Refunds

Candidate Name:

Category/Type: 010

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 56200.00

TOTAL This Period (last page this line number only) ..... ▶

26021101110

SCHEDULE F (FEC Form 3X)

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

(2 U.S.C. §441a(d)) (To be used only by Political Committees in the General Election)

PAGE 1739 / 1740
FOR LINE 26 OF FORM 3X

NAME OF COMMITTEE (In Full): National Republican Senatorial Committee

☐ Check if 24-hour notice

Has your committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☐ NO

If YES, name the designating committee: National

Full Name of Subordinate Committee:

Mailing Address:

City: State: ZIP Code:

Full Name (Last, First, Middle Initial) of Each Payee: Republican National Committee

Mailing Address: 310 First Street, SE

City: Washington State: DC ZIP Code: 20003

Name of Federal Candidate Supported: CONRAD BURNS

Office Sought: ☐ House ☒ Senate ☐ Presidential

State: MT District: 00

Aggregate General Election Expenditure for this Candidate ▶ 250. .00

Transaction ID: SF25.VR00006061-1638

Purpose of Expenditure: Media

Category/Type: 006

Date: M M 08 / D D 01 / Y Y Y Y 2006

Amount: 250.00

☐ Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

Full Name (Last, First, Middle Initial) of Each Payee: Stevens Reed Curcio & Potheim

Mailing Address: 305 Cameron Street

City: Alexandria State: VA ZIP Code: 22314

Name of Federal Candidate Supported: MIKE DEWINE

Office Sought: ☐ House ☒ Senate ☐ Presidential

State: OH District: 00

Aggregate General Election Expenditure for this Candidate ▶ 714,650 .00

Transaction ID: SF25.VR00006061-1638

Purpose of Expenditure: Media

Category/Type: 003

Date: M M 08 / D D 23 / Y Y Y Y 2006

Amount: 714650.00

☐ Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

Full Name (Last, First, Middle Initial) of Each Payee: Multi Media Services Corp.

Mailing Address: 916 King Street Second Floor

City: Alexandria State: VA ZIP Code: 22314

Name of Federal Candidate Supported: LINCOLN CHAFEE

Office Sought: ☐ House ☒ Senate ☐ Presidential

State: RI District: 00

Aggregate General Election Expenditure for this Candidate ▶ 98,000 .00

Transaction ID: SF25.VR00006061-1638

Purpose of Expenditure: Media

Category/Type: 011

Date: M M 08 / D D 24 / Y Y Y Y 2006

Amount: 23000.00

☐ Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

SUBTOTAL of Expenditures This Page (optional) ▶ 737900.00

TOTAL This Period (last page this line number only) ▶

26021101111

SCHEDULE F (FEC Form 3X)

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

(2 U.S.C. §441a(d)) (To be used only by Political Committees in the General Election)

FOR LINE 25 OF FORM 3X

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

☐ Check if 24-hour notice

Has your committee been designated to make coordinated expenditures by a political party committee?
☐ YES ☐ NO

If YES, name the designating committee:
National

Full Name of Subordinate Committee

Mailing Address

City | State | ZIP Code

Full Name (Last, First, Middle Initial) of Each Payee
Multi Media Services Corp.

Purpose of Expenditure
Media

011
Category/Type

Mailing Address
815 King Street | Second Floor

City | State | ZIP Code
Alexandria | VA | 22314

Date
M M 08 / D D 29 / Y Y Y Y 2006

Name of Federal Candidate Supported
LINCOLN CHAFEE

Office Sought: ☒ House ☐ Senate ☐ Presidential

State: RI
District: 00

Amount
75000.00

Aggregate General Election Expenditure for this Candidate ▶ 98,000 .00

Transaction ID: SF25.VR00006061-1538

☐ Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

SUBTOTAL of Expenditures This Page (optional) ▶	75000.00
TOTAL This Period (last page this line number only) ▶	812900.00

26021010112

www.ohiogop.org

Robert T. Bennett
Chairman

Kay Ayres
Vice Chairman

Martha C. Moore
Vice Chairman Emeritus

August 15, 2006

Senator Elizabeth Dole
Chairman
National Republican Senatorial Committee
425 2nd Street NE
Washington, D.C. 20002

Re: Coordinated Expenditure Authorization

Dear Senator Dole:

The Ohio Republican Party hereby authorizes the National Republican Senatorial Committee to serve as the agent of the Ohio Republican Party for the purpose of making a coordinated expenditures pursuant to 2 U.S.C. § 441a(d)(3).

Under section 441a(d)(3), the National Republican Senatorial Committee is authorized to spend, on behalf of the Ohio Republican Party, a maximum of $689,600 in connection with Ohio's 2006 US Senate Campaign.

Cordially,

Robert T. Bennett
State Chairman

211 S. Fifth Street, Columbus, Ohio 43215-5259 • (614) 228-2481 • Fax (614) 228-1093 • www.ohiogop.org

26021010115

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 231
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0022

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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USPS EXPRESS MAIL _____
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UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RcD DATE PREPARED 12-04-06

26021610114

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