National Republican Senatorial Committee

SENATOR ELIZABETH DOLE,
CHAIR

SECRETARY OF THE SENATE
05 JAN -5 PM 4:07

January 5, 2006

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

Reference: C00027466
October Monthly Report (9/1/05-9/30/05)

Dear Ms. Benitz:

The NRSC disclosed two receipts from the Chubb Group of Insurance Cos. on Schedule A supporting Line 15 of the Detailed Summary Page during the month of September. It is not uncommon for an insurance company to pay a claim to an entity that it insures. A review of our reports will show that the NRSC pays Chubb Group of Insurance Cos. for insurance coverage each year.

We would also like to provide some clarifying information for the following payments:

Erik J. Ablin - $186.50 – 9/20/05: Additional itemization is not required

Erik J. Ablin - $536.01 – 9/20/05: Additional information has been provided, please refer to memo schedule

Michael Barley - $1,000 – 9/23/05: Payment for document retrieval. No itemization is required.

Chip Biggs - $3,057.98 – 9/13/05: Compensation for Direct Mail Production

Linda Bond - $603.64 – 9/13/05: Consultant-Expense Reimbursement

Zachary Dietch - $240.75 – 9/21/05: Additional itemization is not required

Megan Fonn - $205 – 9/21/05: Additional itemization is not required

Matthew Gray - $134.80 – 9/21/05: Additional itemization is not required

David C. Hauptmann - 569.75 – 9/1/05: Additional itemization is not required

Raul Hernandez - $700 – 9/1/05: Compensation for painting services

Jeffrey LaCourse - $909.34 – 9/9/05: Additional information has been provided, please refer to memo schedule

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

NOT PRINTED AT GOVERNMENT EXPENSE.

26020010105

National Republican Senatorial Committee

SENATOR ELIZABETH DOLE
CHAIR

Jeffrey LaCourse - $425.13 – 9/21/05: Additional information has been provided, please refer to memo schedule

Jeffrey LaCourse - $434.56 – 9/21/05: Additional information has been provided, please refer to memo schedule

Sean Miller - $134.05 – 9/20/05: Additional information has been provided, please refer to memo schedule

Hajj Muhammad - $32.57 – 9/01/05: Compensation for professional driving services provided to the NRSC

Hajj Muhammad - $53.12 – 9/13/05: Compensation for professional driving services provided to the NRSC.

Brooke Rainey - $550 – 9/06/05: Compensation for design of invitations

Lindsey A. Williams - $144.59 – 9/21/05: Additional itemization is not required

Sincerely,

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

NOT PRINTED AT GOVERNMENT EXPENSE.

26020010107

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
05 JAN -5 PM 4:08 HD
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

CITY ▲ STATE ▲ ZIPCODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00027466

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

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

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 09 01 2005 through 09 30 2005

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: Assistant Treasurer · Douglas W. Robinson

Signature of Treasurer: Douglas W Robinson Date 01 05 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)

26020010107

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: 09 01 2005 To: 09 30 2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2005		1016976.16
(b) Cash on Hand at Begining of Reporting Period	8185900.24	
(c) Total Receipts (from Line 18)	3275850.30	28233779.98
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11461750.54	29250756.14
7. Total Disbursements (from Line 31)	2039816.38	19828821.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9421934.16	9421934.16
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	

[X] 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

26020010108

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 09 01 2005 To: 09 30 2005

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)	1790637.95	13958490.17
(ii) Unitemized	884740.78	8228910.06
(iii) TOTAL (add Lines 11(a)(i) and (ii)	2675378.73	22187400.23
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	390950.00	4067761.73
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3066328.73	26255161.96
12. Transfers From Affiliated/Other Party Committees	167300.00	1532816.13
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)	42221.57	445766.89
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	35.00
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))	3275850.30	28233779.98
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3275850.30	28233779.98

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	1980884.38	16306683.30
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ➤	1980884.38	16306683.30
22. Transfers to Affiliated/Other Party Committees	0.00	807924.11
23. Contributions to Federal Candidates/Committees and Other Political Committees	47000.00	131600.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	5925.00	11935.00
26. Loan Repayments Made	0.00	2500000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	6007.00	252206.84
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	18372.73
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ➤	6007.00	270579.57
29. Other Disbursements	0.00	100.00
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))	2039816.38	19828821.98
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	2039816.38	19828821.98

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)	3066328.73	26255161.96
34. Total Contribution Refunds (from Line 28(d))	6007.00	270579.57
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3060321.73	25984582.39
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1980884.38	16306683.30
37. Offsets to Operating Expenditures (from Line 15, page 3)	42221.57	445766.89
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1938662.81	15860916.41

26020010111

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 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)
NRSC - memos for Erik J. Ablin

A. Full Name (Last, First, Middle Initial)
Hertz

Mailing Address: Sky Harbor Airport, 3400 E Sky Harbor Blvd.

City: Phoenix | State: AZ | Zip Code: 85034

Purpose of Disbursement: Rental Car

Candidate Name:

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

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

Category/Type:

Transaction ID: SB21B.4101
Date of Disbursement: 09 / 16 / 2005

Amount of Each Disbursement this Period: 368.50

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Unitemized

Mailing Address:

City: | State: | Zip Code:

Purpose of Disbursement:

Candidate Name:

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

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

Category/Type:

Transaction ID: SB21B.4103
Date of Disbursement: 09 / 20 / 2005

Amount of Each Disbursement this Period: 167.51

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶	0.00
TOTAL This Period (last page this line number only) ▶	0.00

26020010112

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 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)
NRSC - memos for Jeffrey LaCourse

A. Full Name (Last, First, Middle Initial)
Providence Biltmore

Mailing Address: Kennedy Plaza

City: Providence | State: RI | Zip Code: 02903

Purpose of Disbursement: Lodging

Candidate Name:

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

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

Category/Type:

Transaction ID: SB21B.4107
Date of Disbursement: 08 / 18 / 2005

Amount of Each Disbursement this Period: 369.44

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
United

Mailing Address: PO Box 66100

City: Chicago | State: IL | Zip Code: 60666

Purpose of Disbursement: Airfare

Candidate Name:

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

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

Category/Type:

Transaction ID: SB21B.4109
Date of Disbursement: 08 / 09 / 2005

Amount of Each Disbursement this Period: 216.90

[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
Unitemized

Mailing Address:

City: | State: | Zip Code:

Purpose of Disbursement:

Candidate Name:

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

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

Category/Type:

Transaction ID: SB21B.4111
Date of Disbursement: 09 / 09 / 2005

Amount of Each Disbursement this Period: 323.00

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶ 0.00

26020010113

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 6 / 6

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)
NRSC - memos for Jeffrey LaCourse

A. Full Name (Last, First, Middle Initial)
Providence Biltmore

Mailing Address Kennedy Plaza

City: Providence State: RI Zip Code: 02903

Purpose of Disbursement: Lodging

Candidate Name

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

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

Category/Type

Transaction ID: SB21B.4132
Date of Disbursement: 09 / 08 / 2005

Amount of Each Disbursement this Period: 236.57

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Unitemized

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

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

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

Category/Type

Transaction ID: SB21B.4133
Date of Disbursement: 09 / 21 / 2005

Amount of Each Disbursement this Period: 189.56

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶	0.00
TOTAL This Period (last page this line number only) ▶	0.00

26020010114

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 8 / 8

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)
NRSC - memos for Jeffrey LaCourse

A. Full Name (Last, First, Middle Initial)
City Clerk's Office

Mailing Address 869 Park Avenue

City: Cranston State: RI Zip Code: 02910

Purpose of Disbursement: Printing

Candidate Name

Category/Type

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

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

Transaction ID: SB21B.4125
Date of Disbursement: 09 / 08 / 2005

Amount of Each Disbursement this Period: 363.25

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Unitemized

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

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

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

Transaction ID: SB21B.4126
Date of Disbursement: 09 / 21 / 2005

Amount of Each Disbursement this Period: 71.31

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶ 0.00

26020010115

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 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)
NRSC - memos for Sean Miller

A. Full Name (Last, First, Middle Initial)
La Loma

Mailing Address 316 Massachusetts Avenue NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Lunch

Candidate Name

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

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

Category/Type

Transaction ID: SB21B.4129
Date of Disbursement
09 / 09 / 2005

Amount of Each Disbursement this Period
134.05

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶ 0.00

26020010116

26020010117

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 01-05-06
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
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 RD DATE PREPARED 01-05-06

26020010117

26020010118

26020010118