National Republican Senatorial Committee

SENATOR ALFONSE M. DAMATO
CHAIRMAN

JOHN D. HEUBUSCH
EXECUTIVE DIRECTOR

RECEIVED
SECRETARY OF THE SENATE
96 DEC 20 AM 11: 14
HAND DELIVERED

December 13, 1996

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

Reference: C00027466
June Monthly Report (5/1/96 - 5/31/96)

Dear Mr. Evans:

A. Fundraising events D6BE, D6IC, D6LD, D6RT, D6TM, and D6TR should not have been included on the Schedule H2 filed with this report. Accordingly, a new Schedule H2 has been provided to correctly identify the fundraising events which took place during the reporting period.

B. All expenditures made for "media purchase", "media placement" and "advertising" during the reporting period were specifically for legislative advocacy issues and did not support or oppose any candidate.

C. All transfers from party committees will be subsequently disclosed on Line 12 of the Detailed Summary Page.

D. The original signed copy of the report is on file with the Secretary of the Senate.

E. We are currently working with our data processing firm to change our forms to comply with the FEC Schedule A. We will be submitting them for approval as soon as possible.

Sincerely,

Mary M. Dotter

Mary M. Dotter
Assistant Treasurer

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

Paid for and authorized by the National Republican Senatorial Committee

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

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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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 5/1/96 through 5/30/96		
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
12/20/96

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)

FE8-AN069

SCHEDULE H4
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E6BE ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	74.24	25.76
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E6IC ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	95.46	4.54
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E6LD ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	97.37	2.63
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E6RT ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	92.93	7.07
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E6TM ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	95.12	4.88
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E6TR ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	83.22	16.78
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E6PC ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	94.30	5.70

96C03121

GARY L. SISCO
SECRETARY

PAMELA S. GAVIN
[illegible]

[illegible]
Suite 220
Washington, DC 20510-7116
Phone: 202-224-[illegible]

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** Dec. 20, 1996
Date of Receipt

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Date of Receipt

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Date of Receipt

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Date of Receipt

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Postmarked

____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

____ **NO POSTMARK**

____ **POSTMARK ILLEGIBLE**

____ **OTHER (Specify):** _____

_____
Postmark and/or Date of Receipt

RD — Dec. 20, 1996
Preparer — **Date Prepared**

9 6 0 2 0 3 1 2 1 3 2