34002

14

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

SECRETARY OF THE SENATE
96 JUL 25 PM 5:45

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 12/1/95 through 12/31/95		
6. (a) Cash on Hand January 1, 19____		$
(b) Cash on Hand at Beginning of Reporting Period	$	
(c) Total Receipts (from Line 19)	$ 2,925,068.90	$ 24,370,094.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,447,712.83	$ 24,611,130.96
7. Total Disbursements (from Line 30)	$ 2,646,996.11	$ 18,810,414.24
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 Dotter

Date
7/25/96

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)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD FROM 12/1/95 TO: 12/31/95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		9,385,661.51	11(a)
ii. Unitemized		11,017,553.10	11(a)
iii. Total (add i and ii) ➤			11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	120,500.00	1,587,030.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	2,040,437.15	21,990,344.61	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,925,068.90	24,370,094.61	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,673,529.52	23,552,126.07	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a.
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	1,750.00	71,147.44	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,646,996.11	18,810,414.24	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,445,950.71	17,835,408.51	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,040,437.15	21,990,344.61	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,036,322.15	21,919,912.17	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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MEMO SCHEDULES

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

PERIOD: FROM 01/01/95 TO 12/31/95 PAGE 1 OF 6

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.

Republican National Candidate Trust

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Mr. Samuel P. Black 210 West 6th Street, #PH46 Erie, PA 16507	INFORMATION REQUESTED	02/07/95	$66.66
	AGGREGATE YEAR TO DATE:		$216.65
Mr. Samuel P. Black 210 West 6th Street, #PH46 Erie, PA 16507	INFORMATION REQUESTED	03/02/95	$66.66
	AGGREGATE YEAR TO DATE:		$216.65
Mr. Samuel P. Black 210 West 6th Street, #PH46 Erie, PA 16507	INFORMATION REQUESTED	04/19/95	$83.33
	AGGREGATE YEAR TO DATE:		$216.65
Mr. Earle M. Craig Post Office Box 2638 Midland, TX 79702	INFORMATION REQUESTED	03/20/95	$333.33
	AGGREGATE YEAR TO DATE:		$333.33
Mrs. Anne P. Frame 900 University Street, #2WX Seattle, WA 98101	INFORMATION REQUESTED	04/11/95	$333.33
	AGGREGATE YEAR TO DATE:		$333.33
Mr. F. P. Jenks 10375 Wilshire Boulevard Los Angeles, CA 90024	INFORMATION REQUESTED	01/23/95	$333.33
	AGGREGATE YEAR TO DATE:		$433.33
Mr. F. P. Jenks 10375 Wilshire Boulevard Los Angeles, CA 90024	INFORMATION REQUESTED	02/16/95	$100.00
	AGGREGATE YEAR TO DATE:		$433.33
	PAGE TOTAL:		$1,316.64

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MEMO SCHEDULES

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11A

PERIOD: FROM 01/01/95 TO 12/31/95 PAGE 2 OF 6

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Republican National Candidate Trust

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Mr. John H. Jessen Sr. 3016 East Lake Drive S. Elkhart, IN 46514	INFORMATION REQUESTED	01/26/95	$150.00
	AGGREGATE YEAR TO DATE:		$483.33
Mr. John H. Jessen Sr. 3016 East Lake Drive S. Elkhart, IN 46514	INFORMATION REQUESTED	02/20/95	$33.33
	AGGREGATE YEAR TO DATE:		$483.33
Mr. John H. Jessen Sr. 3016 East Lake Drive S. Elkhart, IN 46514	INFORMATION REQUESTED	03/06/95	$150.00
	AGGREGATE YEAR TO DATE:		$483.33
Mr. John H. Jessen Sr. 3016 East Lake Drive S. Elkhart, IN 46514	INFORMATION REQUESTED	06/29/95	$150.00
	AGGREGATE YEAR TO DATE:		$483.33
Frances G. Jones 10739 Ashton Avenue, #305 Los Angeles, CA 90024	INFORMATION REQUESTED	01/23/95	$50.00
	AGGREGATE YEAR TO DATE:		$208.32
Frances G. Jones 10739 Ashton Avenue, #305 Los Angeles, CA 90024	INFORMATION REQUESTED	02/23/95	$8.33
	AGGREGATE YEAR TO DATE:		$208.32
Frances G. Jones 10739 Ashton Avenue, #305 Los Angeles, CA 90024	INFORMATION REQUESTED	03/06/95	$83.33
	AGGREGATE YEAR TO DATE:		$208.32
	PAGE TOTAL:		$624.99

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MEMO SCHEDULES

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 114

PERIOD: FROM 01/01/95 TO 12/31/95 PAGE 3 OF 6

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Republican National Candidate Trust

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Frances G. Jones 10739 Ashton Avenue, #305 Los Angeles, CA 90024	INFORMATION REQUESTED	04/19/95	$66.65
	AGGREGATE YEAR TO DATE:		$208.32
Mr. Kurt Lieb 10224 S.W. 139th Place Miami, FL 33186	INFORMATION REQUESTED	01/19/95	$333.33
	AGGREGATE YEAR TO DATE:		$333.33
Mr. Charles A. Meyer 1320 North Sheridan Road Lake Forest, IL 60045	INFORMATION REQUESTED	01/23/95	$333.33
	AGGREGATE YEAR TO DATE:		$583.33
Mr. Charles A. Meyer 1320 North Sheridan Road Lake Forest, IL 60045	INFORMATION REQUESTED	04/13/95	$250.00
	AGGREGATE YEAR TO DATE:		$583.33
Mr. Peter Ormond 6551 Cochran Road Cleveland, OH 44139	INFORMATION REQUESTED	04/17/95	$250.00
	AGGREGATE YEAR TO DATE:		$250.00
Mr. Juan J. Roca 16425 Collins Avenue, #1511 Miami, FL 33160	INFORMATION REQUESTED	01/23/95	$1,000.00
	AGGREGATE YEAR TO DATE:		$1000.00
Mr. Allen Rushton Post Office Box 530583 Birmingham, AL 35253	INFORMATION REQUESTED	01/20/95	$233.33
	AGGREGATE YEAR TO DATE:		$283.33
	PAGE TOTAL:		$2,516.65

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MEMO SCHEDULES

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

PERIOD: FROM 01/01/95 TO 12/31/95 — PAGE 4 OF 6

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Republican National Candidate Trust

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Mr. Rodney A. Smith 5015 Weaver Terrace, NW Washington, DC 20016	INFORMATION REQUESTED	12/31/95	$4,880.33
	AGGREGATE YEAR TO DATE:		$4890.33
Mr. Edward A. Skeens 325-16 Queens Road Charlotte, NC 28204	INFORMATION REQUESTED	02/03/95	$333.33
	AGGREGATE YEAR TO DATE:		$666.66
Mr. Edward A. Skeens 325-16 Queens Road Charlotte, NC 28204	INFORMATION REQUESTED	04/11/95	$333.33
	AGGREGATE YEAR TO DATE:		$666.66
Mr. C. J. Wallace 22349 Meadowlard Drive Pass Christian, MS 39571	INFORMATION REQUESTED	01/23/95	$166.66
	AGGREGATE YEAR TO DATE:		$299.98
Mr. C. J. Wallace 22349 Meadowlard Drive Pass Christian, MS 39571	INFORMATION REQUESTED	03/01/95	$66.66
	AGGREGATE YEAR TO DATE:		$299.98
Mr. C. J. Wallace 22349 Meadowlard Drive Pass Christian, MS 39571	INFORMATION REQUESTED	04/07/95	$66.66
	AGGREGATE YEAR TO DATE:		$299.98
Mr. Neil Weimer 30500 Willowick Drive Willoughby, OH 44095	INFORMATION REQUESTED	02/07/95	$100.00
	AGGREGATE YEAR TO DATE:		$400.00
	PAGE TOTAL:		$5,946.97

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MEMO SCHEDULES

SCHEDULE A | ITEMIZED RECEIPTS | LINE NUMBER 11A

PERIOD: FROM 01/01/95 TO 12/31/95 PAGE 5 OF 6

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Republican National Candidate Trust

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Mr. Neil Weimer 30500 Willowick Drive Willoughby, OH 44095	INFORMATION REQUESTED	03/24/95	$300.00
	AGGREGATE YEAR TO DATE:		$400.00
Mr. Donald Wilson 6057 South 2950 East Ogden, UT 84403	INFORMATION REQUESTED	01/27/95	$133.33
	AGGREGATE YEAR TO DATE:		$333.33
Mr. Donald Wilson 6057 South 2950 East Ogden, UT 84403	INFORMATION REQUESTED	04/20/95	$200.00
	AGGREGATE YEAR TO DATE:		$333.33
Chris J. Witting 518 Bradford Parkway Syracuse, NY 13224	INFORMATION REQUESTED	01/23/95	$333.33
	AGGREGATE YEAR TO DATE:		$333.33
Mr. Harold E. Stassen 310 Salem Church Road Saint Paul, MN 55118	INFORMATION REQUESTED	01/26/95	$333.33
	AGGREGATE YEAR TO DATE:		$333.33
Mr. Thorton Stearns 5 Fernway Winchester, MA 01890	INFORMATION REQUESTED	05/05/95	$333.33
	AGGREGATE YEAR TO DATE:		$333.33
Mr. Kenneth B. Strumf 8197 Pembroke Drive Manlius, NY 13104	INFORMATION REQUESTED	01/20/95	$333.33
	AGGREGATE YEAR TO DATE:		$333.33
	PAGE TOTAL:		$1,966.65

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MEMO SCHEDULES

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11A

PERIOD: FROM 01/01/95 TO 12/31/95 PAGE 6 OF 6

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Republican National Candidate Trust

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
UNITEMIZED CONTRIBUTIONS			$39,301.24
		TOTAL:	$51,673.14

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11C

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NO ENTRY	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER--PHILIP MORRIS PAC	12/29/95	$ 10,000.00
Receipt For: Primary / General / Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 15,000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . >

TOTAL This Period (last page this line number only) . . . . . > $120,500.00

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 29

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC NON-FEDERAL ACCOUNT 425 SECOND ST. NE WASHINGTON DC 20002	TRANSFER DISBURSEMENT FOR: ZOOBERG, M.D./BRKSVL.,FL	12/20/95	250.00
NRSC NON-FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER DISBURSEMENT FOR: AMER PHYSICAL THERAPY CONG ACTION COMMITTEE/ALEXANDRIA, VA	12/29/95	1500.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			1750.00
TOTAL THIS PERIOD (last page this line number only)			1750.00

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT
NON-FEDERAL

COVERAGE PERIOD FROM 12/1/95 TO 12/31/95

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	$ 457,997.69	$5,848,999.87
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	251,539.38	815,536.10
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	518,500.00	1,703,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	261,150.00	1,008,238.72
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,031,189.38	3,527,274.82
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	3,150,498.94	255,582.20
8. RECEIPTS (FROM LINE 1)	457,997.69	5,848,999.87
9. SUBTOTAL	3,608,496.63	6,104,582.07
10. DISBURSEMENTS (FROM LINE 6)	1,031,189.38	3,527,274.82
11. ENDING CASH ON HAND	2,577,307.25	2,577,307.25

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. REPUBLICAN NATIONAL CANDIDATE TRUST NON-FEDERAL ACCOUNT, 1101 17TH STREET, NW, #808, WASHINGTON, DC 20036 — Receipt For: Primary / General / Other (specify):	TRANSFER	12/21/95	$ 4,880.33
B. NATIONAL REPUBLICAN SENATORIAL COMMITTEE, 425 SECOND STREET, NE, WASHINGTON, DC 20002 — Receipt For: Primary / General / Other (specify):	TRANSFER--CARL R. ZOOBERG, MD., PA	12/21/95	$ 250.00
C. NATIONAL REPUBLICAN SENATORIAL COMMITTEE, 425 SECOND STREET, NE, WASHINGTON, DC 20002 — Receipt For: Primary / General / Other (specify):	TRANSFER--AMERICAN PHYSICAL THERAPY CONG. ACTION CMTE.	12/29/95	$ 1,500.00
D. NO ENTRY — Receipt For: Primary / General / Other (specify):			
E. KENT CHAPELS INC., 812 KENT AVENUE, BROOKLYN, NY 11205 — Receipt For: Primary / General / Other (specify):	NSF--PRIOR PERIOD	12/12/95 12/12/95	($ 50.00) ($ 60.00)
F. RELATED CAPITAL COMPANY, 625 MADISON AVENUE, NEW YORK, NY 10022 — Receipt For: Primary / General / Other (specify):	NSF—PRIOR PERIOD	12/14/95	($ 2,000.00)
G. SIGNET BANK, 1350 CONNECTICUT AVENUE, NW, SUITE 1000, WASHINGTON, DC 20036-1701 — Receipt For: Primary / General / Other (specify):	INTEREST		$ 6,915.98

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) $ 11,436.31

TOTAL This Period (last page this line number only)

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 212 OF 212

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
UNITEMIZED CONTRIBUTIONS	Occupation		$ 37,402.38
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . >

TOTAL This Period (last page this line number only) . . . . . > $457,997.69

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 5

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NAME OF COMMITTEE (in Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER Disbursement for: [ ] Primary [ ] General [X] Other (specify) PHILIP MORRIS PAC/NEW YORK, NY	12/29/96	$10,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$261,150.00

96020164234

KELLY D. JOHNSTON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT
Hart Building
Suite 132
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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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

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____ **POSTMARK ILLEGIBLE**

____ **OTHER (Specify):** _____

Postmark and/or Date of Receipt

PG 7/25/96
Preparer Date Prepared

9 6 0 2 0 1 6 4 2 3 5