# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
12 JUN 28 AM 11:43
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1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ▼ 425 2ND STREET NE

Check if different than previously reported. (ACC)

| CITY ▲ | STATE ▲ | ZIP CODE ▲ |
|---|---|---|
| WASHINGTON | DC | 20002 - |

2. **FEC IDENTIFICATION NUMBER ▼** C C00027466

3. IS THIS REPORT [ ] NEW (N) **OR** [X] 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 Year-End 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) | [X] 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 (12S)

Election on MM / DD / YYYY in the State of

(d) 30-Day **POST**-Election Report for the: [ ] General (30G) [ ] Runoff (30R) [ ] Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 07 / 01 / 2011 through 07 / 31 / 2011

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 Jay C. Banning

Signature of Treasurer *Jay C. Banning* Date 06 / 28 / 2012

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. 12/2004

FE6AN026

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# 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: M M 07 / D D 01 / Y Y Y Y 2011 To: M M 07 / D D 31 / Y Y Y Y 2011

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, Y Y Y Y 2011 | | 118316.06 |
| (b) Cash on Hand at Beginning of Reporting Period | 3688308.86 | |
| (c) Total Receipts (from Line 19) | 2726281.28 | 24259011.70 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 6414590.14 | 24377327.76 |
| 7. Total Disbursements (from Line 31) | 2266637.86 | 20229375.48 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 4147952.28 | 4147952.28 |
| 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

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# DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3X** (Rev. 06/2004)



Write or Type Committee Name

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Report Covering the Period: From: M M 07 / D D 01 / Y Y Y Y 2011 To: M M 07 / D D 31 / Y Y Y Y 2011

| 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) | 1510755.50 | 11947989.84 |
| (ii) Unitemized | 912468.91 | 6420603.08 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 2423224.41 | 18368592.92 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 188000.00 | 4215770.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶ | 2611224.41 | 22584362.92 |
| 12. Transfers From Affiliated/Other Party Committees | 95356.71 | 1359819.57 |
| 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) | 19700.16 | 217929.21 |
| 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 | 96900.00 |
| 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 Transfers (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)) ▶ | 2726281.28 | 24259011.70 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶ | 2726281.28 | 24259011.70 |

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# DETAILED SUMMARY PAGE
of Disbursements

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| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. Operating Expenditures: | | |
| (a) Allocated 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 | 2202729.86 | 13420478.48 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶ | 2202729.86 | 13420478.48 |
| 22. Transfers to Affiliated/Other Party Committees | 1400.00 | 13650.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 215500.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 6500000.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 62508.00 | 79747.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶ | 62508.00 | 79747.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C. §431(20)) | | |
| (a) Allocated 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)) | 2266637.86 | 20229375.48 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶ | 2266637.86 | 20229375.48 |

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# DETAILED SUMMARY PAGE
of Disbursements

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| 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) | 2611224.41 | 22584362.92 |
| 34. Total Contribution Refunds (from Line 28(d)) | 62508.00 | 79747.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 2548716.41 | 22504615.92 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 2202729.86 | 13420478.48 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 19700.16 | 217929.21 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶ | 2183029.70 | 13202549.27 |

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NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

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

# United States Senate

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