REPORT OF RECEIPTS AND DISBURSEMENTS

5

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, N.E.

CITY, STATE and ZIP CODE
Washington, D. C. 20002

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 1-1-95 through 1-31-95		
6. (a) Cash on Hand January 1, 19____		$
(b) Cash on Hand at Beginning of Reporting Period	$	
(c) Total Receipts (from Line 19)	$	$
(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
Maureen Goodyear, Treasurer

Signature of Treasurer
[signature]

Date
11-22-95

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

9 5 0 2 0 1 0 3 2 5 5

NAME OF COMMITTEE: NRSC

REPORT COVERING PERIOD FROM 1-1-95 TO: 1-31-95

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	502,169.00	502,169.00
ii. Unitemized	1,423,624.91	1,423,624.91
iii. Total (add i and ii) ➤	1,925,793.91	1,925,793.91
b. Political Party Committees	100.00	100.00
c. Other Political Committees (such as PACs)	54,060.00	54,060.00
d. Total Contributions (add a iii, b and c) ➤	1,979,953.91	1,979,953.91
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	10,160.98	10,160.98
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	2.04	2.04
18. Transfers from Nonfederal Account for Joint Activity	23,489.41	23,489.41
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,013,606.34	2,013,606.34
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,990,116.93	1,990,116.93
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	643,616.34	643,616.34
i. Federal Share	16,007.61	16,007.61
ii. Non-Federal Share	322,870.18	322,870.18
b. Other Federal Operating Expenditures	982,494.13	982,494.13
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24. Independent Expenditures (use Schedule E)	(28,572.34)	(28,572.34)
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	8,799.44	8,799.44
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (add a, b and c) ➤	8,799.44	8,799.44
29. Other Disbursements	1,000.00	1,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	963,721.23	963,721.23
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	947,713.62	947,713.62
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,979,953.91	1,979,953.91
33. Total Contribution Refunds (from line 28d)	8,799.44	8,799.44
Net Contributions (other than loans)(subtract line 33 from 32)	1,971,154.47	1,971,154.47
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	966,486.52	966,486.52
36. Offsets to Operating Expenditures (from line 15)	10,160.98	10,160.98
37. Net Operating Expenditures (subtract line 36 from 35) ➤	956,325.54	956,325.54

SCHEDULE F 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))

Page 1 Of 3
Line Number 23

(To be used by Political Committees in the General Election)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE - EXPENDITURES

Has your Committee been designated to make coordinated expenditures by a political party committee? If YES, name the designating committee: [ ] [ ] NO

Full Name, Mailing Address and Zip Code of Subordinate Committee

FULL NAME, MAILING ADDRESS and ZIP of Each Payee	NAME OF FEDERAL CANDIDAT SUPPORTED, STATE, DISTRICT and Office sought	Date (month, day, yr)	Amount
JOHN GROTTA COMPANY ORLANDO FL 32896 PURPOSE OF EXPENDITURE DIRECT MAIL EXPENSE	SLADE GORTON U.S. SENATE WASHINGTON AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $452525.16	01/10/95	13609.31
RICHARD JOHN FRIAS OLYMPIA WA 98501 PURPOSE OF EXPENDITURE PROFESSIONAL SERVICE	SLADE GORTON U.S. SENATE WASHINGTON AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $452525.16	01/10/95	1667.00
PAUL KAIA ASSOCIATES, INC. S. BURLINGTON VT 05403 PURPOSE OF EXPENDITURE PHONE/DELIVERY CHARGES	JIM JEFFORDS U.S. SENATE VERMONT AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $115700.00	01/10/95	92.11
MEDIA PLUS SEATTLE WA 98109 PURPOSE OF EXPENDITURE REFUND-MEDIA	SLADE GORTON U.S. SENATE WASHINGTON AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $452525.16	01/10/95	15775.90-
SUBTOTAL OF EXPENDITURES THIS PAGE (optional)			91.52
TOTAL THIS PERIOD (last page this line number only)			

FEC 3 2 5 0 1 9 5 0 4

SCHEDULE F ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) IN BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. 441a(d))

(To be used by Political Committees in the General Election)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE - EXPENDITURES

Has your Committee been designated to make coordinated expenditures by a political party committee? If YES, name the designating committee: [ ] [ ] NO

Full Name, Mailing Address and Zip Code of Subordinate Committee

FULL NAME, MAILING ADDRESS and ZIP of Each Payee	NAME OF FEDERAL CANDIDAT SUPPORTED, STATE, DISTRICT and Office sought	Date (month, day, yr)	Amount
REPUBLICAN STATE COMMITTEE JEFFERSON CITY MO 65102	JOHN ASHCROFT U.S. SENATE MISSOURI	01/25/95	14000.00-
PURPOSE OF EXPENDITURE REFUND - ASHCROFT	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $435151.29		
MAEX PORTLAND ME 04104	OLYMPIA SNOWE U.S. SENATE MAINE	01/06/95	2026.47-
PURPOSE OF EXPENDITURE REFUND	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $.00		
U.S. POSTAL SERVICE ALBUQUERQUE NM 87102	COLIN MCMILLAN U.S. SENATE NEW MEXICO	01/06/95	44.19-
PURPOSE OF EXPENDITURE REFUND	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $129073.20		
U.S. POSTAL SERVICE COPPELL TX 75099	KAY BAILEY HUTCHISON U.S. SENATE TEXAS	01/06/95	12417.95-
PURPOSE OF EXPENDITURE REFUND-POSTAGE	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $737732.05		
SUBTOTAL OF EXPENDITURES THIS PAGE (optional)			28,485.61-
TOTAL THIS PERIOD (last page this line number only)			

SCHEDULE F 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 by Political Committees in the General Election)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE - EXPENDITURES

Has your Committee been designated to make coordinated expenditures by a political party committee? If YES, name the designating committee: [ ] [ ] NO

Full Name, Mailing Address and Zip Code of Subordinate Committee

FULL NAME, MAILING ADDRESS and ZIP of Each Payee	NAME OF FEDERAL CANDIDAT SUPPORTED, STATE, DISTRICT and Office sought	Date (month, day, yr)	Amount
U.S. POSTAL SERVICE PORTLAND OR 97208	SLADE GORTON U.S. SENATE WASHINGTON	01/06/95	100.25-
PURPOSE OF EXPENDITURE REFUND-POSTAGE	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $452525.16		
U.S. POSTAL SERVICE OMAHA NE 68124	JAN STONEY U.S. SENATE NEBRASKA	01/13/95	75.00-
PURPOSE OF EXPENDITURE REFUND-POSTAGE	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $134700.00		
PURPOSE OF EXPENDITURE	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $.00		
PURPOSE OF EXPENDITURE	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $.00		

SUBTOTAL OF EXPENDITURES THIS PAGE (optional)	175.25-
TOTAL THIS PERIOD (last page this line number only)	28,572.34-

KELLY D. JOHNSTON
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-6221

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** NOV. 27, 1995
Date of Receipt

____ **INSIDE MAIL** _____

Date of Receipt

____ **RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS** _____

Date of Receipt

____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

____ **FIRST CLASS MAIL** _____
Postmarked

____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

____ **NO POSTMARK**

____ **POSTMARK ILLEGIBLE**

____ **OTHER (Specify):** _____

Postmark and/or Date of Receipt

RD — NOV. 27, 1995
Preparer — **Date Prepared**

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