REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

4

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE THE SENATE

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

9501032062

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 2-1-95 through 2-28-95		
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
Maureen Goodyear

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM TO:

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 673,764.91	1,175,933.91
ii. Unitemized	1,380,816.70	2,804,441.61
iii. Total (add i and ii) ➤	2,054,581.61	3,980,375.52
b. Political Party Committees	-0-	100.00
c. Other Political Committees (such as PACs)	364,500.00	418,560.00
d. Total Contributions (add a iii, b and c) ➤	2,419,081.61	4,399,035.52
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.)	4,080.53	14,241.51
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	2,282.53	2,284.57
18. Transfers from Nonfederal Account for Joint Activity	16,007.61	39,497.02
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,441,452.28	4,455,058.62
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,425,444.67	4,415,561.60
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	908,761.61	1,552,377.95
ii. Non-Federal Share	21,854.62	37,862.23
b. Other Federal Operating Expenditures	395,687.38	718,557.56
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,326,303.61	2,308,797.74
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)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	(11,427.80)	(40,000.14)
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:	11,543.50	20,342.94
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	11,543.50	20,342.94
d. Total Contribution Refunds (add a, b and c) ➤	2,000.00	3,000.00
29. Other Disbursements	1,328,419.31	2,292,140.54
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,306,564.69	2,254,278.31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,419,081.61	4,399,035.52
33. Total Contribution Refunds (from line 28d)	11,543.50	20,342.94
Net Contributions (other than loans)(subtract line 33 from 32)	2,407,538.11	4,378,692.58
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,304,448.99	2,270,935.51
36. Offsets to Operating Expenditures (from line 15)	4,080.53	14,241.51
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,300,368.46	2,256,694.00

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
DRESNER SYKES JORDAN & WICKERS BEDFORD HILLS NY 10507	JIM JEFFORDS U.S. SENATE VERMONT	02/16/95	2648.20
PURPOSE OF EXPENDITURE DIRECT MAIL EXPENSE	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $115700.00		
REPUBLICAN STATE COMMITTEE JEFFERSON CITY MO 65102	JOHN ASHCROFT U.S. SENATE MISSOURI	02/28/95	14076.00-
PURPOSE OF EXPENDITURE REFUND - ASHCROFT	AGGREGATE GEN. ELEC. EXPEND. FOR CANDIDATE - $421075.29		
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)			11,427.80-
TOTAL THIS PERIOD (last page this line number only)			11,427.80-

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 29

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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.

		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME,ADDRESS,CITY,STATE,ZIP NRSC NON-FEDERAL ACCOUNT 425 SECOND ST. NE WASHINGTON DC 20002	**PURPOSE OF DISBURSEMENT** TRANSFER DISBURSEMENT FOR: DOUBLEDAY BOOKSMUSIC/NY	02/23/95	1000.00
NAME,ADDRESS,CITY,STATE,ZIP NRSC NON-FEDERAL ACCOUNT 425 SECOND ST. NE WASHINGTON DC 20002	**PURPOSE OF DISBURSEMENT** TRANSFER DISBURSEMENT FOR: SHAPELL IND/BEV HILLS,CA	02/23/95	1000.00
NAME,ADDRESS,CITY,STATE,ZIP	**PURPOSE OF DISBURSEMENT**		
NAME,ADDRESS,CITY,STATE,ZIP	**PURPOSE OF DISBURSEMENT**		
NAME,ADDRESS,CITY,STATE,ZIP	**PURPOSE OF DISBURSEMENT**		
NAME,ADDRESS,CITY,STATE,ZIP	**PURPOSE OF DISBURSEMENT**		
NAME,ADDRESS,CITY,STATE,ZIP	**PURPOSE OF DISBURSEMENT**		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			2,000.00
TOTAL THIS PERIOD (last page this line number only)			2,000.00

KELLY D. JOHNSTON
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART 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 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

R.D. — Preparer

NOV. 27, 1995 — Date Prepared

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