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
99 JAN 29 PM 3:58

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

11/3/98 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 10/15/98 through 11/23/98		
6.	(a) Cash on Hand January 1, 19 98		$ 1,674,852.91
	(b) Cash on Hand at Beginning of Reporting Period	$ 1,385,998.76	
	(c) Total Receipts (from line 19)	$ 4,924,658.22	$ 32,383,193.17
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,310,656.98	$ 34,058,046.08
7.	Total Disbursements (from Line 30)	$ 6,019,720.64	$ 33,767,109.74
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 290,936.34	$ 290,936.34
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
BETH A. LYDON - ASSISTANT TREASURER

Signature of Treasurer
Beth A. Lydon

Date
1/26/99

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 10/15/98 TO 11/23/98

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)	2,219,436.16	11,301,379.70	11(a)(i)
ii. Unitemized	1,037,966.08	9,415,334.94	11(a)(ii)
iii. Total (add i and ii) ➤	3,257,402.24	20,716,714.64	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	238,000.00	2,154,895.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	3,495,402.24	22,871,609.64	11(d)
12. Transfers From Affiliated/Other Party Committees	432,000.00	3,208,160.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	15,249.25	242,088.09	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		3,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	62.73	16,721.12	17
18. Transfers from Nonfederal Account for Joint Activity	981,944.00	6,041,614.32	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,924,658.22	32,383,193.17	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,942,714.22	26,341,578.85	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	3,326,913.25	19,702,139.86	21(a)(i)
ii. Non-Federal Share	1,112,660.19	5,919,354.81	21(a)(ii)
b. Other Federal Operating Expenditures	21,153.96	164,686.13	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	4,460,727.40	25,786,180.80	21(c)
22. Transfers to Affiliated/Other Party Committees	1,226,625.00	4,771,190.96	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	67,953.00	406,844.00	23
24. Independent Expenditures (use Schedule E)	251,495.82	313,332.02	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2,328.67	28,514.63	25
26. Loan Repayments Made		2,250,000.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	5,090.00	79,515.29	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)		1,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	5,090.00	80,515.29	28(d)
29. Other Disbursements	5,500.75	130,532.04	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,019,720.64	33,767,109.74	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,907,060.45	27,847,754.93	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,495,402.24	22,871,609.64	32
33. Total Contribution Refunds (from line 28d)	5,090.00	80,515.29	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,490,312.24	22,791,094.35	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,348,067.21	19,866,825.99	35
36. Offsets to Operating Expenditures (from line 15)	15,249.25	242,088.09	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,332,817.96	19,624,737.90	37

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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 10/15/98 TO 11/23/98

	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	6,187,347.94	24,595,341.30
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL ON ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	978,344.00	5,791,748.18
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	2,739,125.00	12,418,505.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	33,500.00	1,533,000.00
5. OTHER DISBURSEMENTS	2,794,819.82	6,071,877.19
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	6,545,788.82	25,815,130.37
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	736,934.56	1,598,282.75
8. RECEIPTS (FROM LINE 1)	6,187,347.94	24,595,341.30
9. SUBTOTAL	6,924,282.50	26,193,624.05
10. DISBURSEMENTS (FROM LINE 6)	6,545,788.82	25,815,130.37
11. ENDING CASH ON HAND	378,493.68	378,493.68

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GARY L. SISCO
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:

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Postmarked

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Postmark and/or Date of Receipt

PG 1/29/99
Preparer Date Prepared

99020013277