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 SEP 20 PM 4:59

2. FEC IDENTIFICATION NUMBER

C00027466 H.D.

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 04/01/96 through 04/30/96 | | |
| 6. (a) Cash on Hand January 1, 19__ | | $ 5,800,716.72 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 8,110,729.90 | |
| (c) Total Receipts (from Line 19) | $ 3,328,104.34 | $ 11,590,775.03 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 11,438,834.24 | $ 17,391,491.75 |
| 7. Total Disbursements (from Line 30) | $ 2,218,020.82 | $ 8,170,678.33 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 9,220,813.42 | $ 9,220,813.42 |
| 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, 800 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

Signature of Treasurer: Mary M. Dott

Date: 09/20/96

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

9602019428

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERS THE PERIOD FROM 4/1/96 TO: 4/30/96

| | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| **I. Receipts** | | |
| Contributions (other than loans) From: | | |
| a. Individuals/Persons Other Than Political Committees | 1,165,517.75 | 3,658,650.24 |
| i. Itemized (see Schedule A) | 1,607,357.79 | 6,020,942.38 |
| ii. Unitemized | 2,772,875.54 | 9,679,592.62 |
| iii. Total (add i and ii) ➤ | 33.00 | 236.00 |
| b. Political Party Committees | 207,500.00 | 810,006.00 |
| c. Other Political Committees (such as PACs) | 2,980,408.54 | 10,489,834.62 |
| d. Total Contributions (add a iii, b and c) ➤ | | 320,000.00 |
| Transfers From Affiliated/Other Party Committees | | |
| All Loans Received | | |
| Loan Repayments Received | 5,726.13 | 25,064.85 |
| Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | 16,500.00 |
| Refunds of Contributions Made to Federal Candidates and Other Political Committees | | 21,784.76 |
| Other Federal Receipts (Dividends, Interest, etc.) | 341,969.67 | 717,590.80 |
| Transfers from Nonfederal Account for Joint Activity | 3,328,104.34 | 11,590,775.03 |
| Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 2,986,134.67 | 10,873,184.23 |
| Subtract Federal Receipts (subtract line 18 from line 16) ➤ | | |
| **II. Disbursements** | | |
| Operating Expenditures: | | |
| Shared Federal/Non-Federal Activity (from Schedule H4) | 1,848,054.99 | 5,986,396.88 |
| i. Federal Share | 303,362.81 | 819,908.21 |
| ii. Non-Federal Share | 77,076.02 | 891,205.74 |
| Other Federal Operating Expenditures | 2,178,493.82 | 7,697,510.83 |
| Total Operating Expenditures (add a i, a ii, and b) ➤ | 20,000.00 | 23,812.50 |
| Transfers to Affiliated/Other Party Committees | 6,000.00 | 77,000.00 |
| Contributions to Federal Candidates/Committees and Other Political Committees | | |
| Independent Expenditures (see Schedule E) | | 294,758.00 |
| Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F) | | |
| Loan Repayments Made | | |
| Loans Made | 3,402.00 | 15,562.00 |
| Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | | 5,000.00 |
| b. Political Party Committees | 3,402.00 | 20,562.00 |
| c. Other Political Committees (such as PACs) | 10,125.00 | 57,035.00 |
| d. Total Contribution Refunds (add a, b and c) ➤ | 2,218,020.82 | 8,170,678.33 |
| Other Disbursements | 1,914,658.01 | 7,350,770.12 |
| Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 28f) ➤ | | |
| Total Federal Disbursements (subtract line 21 e i from line 30) ➤ | | |
| **III. Net Contributions/Operating Expenditures** | | |
| Total Contributions (other than loans)(from line 11d) | 2,980,408.54 | 10,489,834.62 |
| Total Contribution Refunds (from line 28d) | 3,402.00 | 20,562.00 |
| Net Contributions (other than loans)(subtract line 33 from 32) | 2,977,006.54 | 10,469,272.62 |
| Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 1,875,131.01 | 6,877,602.62 |
| Offsets to Operating Expenditures (from line 15) | 5,726.13 | 25,064.85 |
| | 1,869,404.88 | 6,852,537.77 |

NATIONAL REPUBLICAN SENATORIAL COMMITTEE



Schedule A Memo Schedule Itemized Receipts

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.

REPORT COVERING PERIOD FROM 4/ 1/96 THRU 4/30/96 OVER $200.00

| NAME AND ADDRESS/OCCUPATION/EMPLOYER | DATE | THIS PERIOD | CALENDAR YR-TO-DATE |
|---|---|---|---|
| MR. RICHARD CHESWICK<br>10 CROOKED MILE ROAD<br>DARIEN, CT 06820<br>EXECUTIVE<br>CHESWICK INVESTMENT CO. | 4/12/96 | $300.00 | $300.00 |
| MS. CONSTANCE D. ELIOPOULOS<br>P.O. BOX 552<br>WEST OSSIPEE, NH 03890-0552<br>RETIRED | 4/ 1/96<br>4/ 4/96<br>4/26/96 | $25.00<br>$50.00<br>$150.00 | $375.00 |
| DR. NORMAN F. FEE<br>7209 E. MCDONALD, #38<br>SCOTTSDALE, AZ 85250<br>PHYSICIAN<br>SELF-EMPLOYED | 4/ 3/96 | $1000.00 | $1000.00 |
| DR. NIELS LAUERSEN<br>750 PARK AVENUE<br>NEW YORK, NY 10021-4252<br>PHYSICIAN<br>SELF-EMPLOYED | 4/10/96 | $50.00 | $210.00 |
| MR. JOSEPH A. MOORE<br>2000 WASHINGTON STREET<br>SAN FRANCISCO, CA 94109<br>RETIRED | 4/10/96 | $100.00 | $324.00 |
| MS. ELEANOR STROEMAYER<br>472 SHOREWOOD DRIVE<br>DETROIT LAKES, MN 56501-4606<br>RETIRED | 4/22/96 | $120.00 | $240.00 |

[illegible] D. JOHNSTON
SECRETARY

[illegible]
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# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 9/20/96
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

Elw 9/20/96
Preparer Date Prepared

9 6 0 2 0 1 9 4 2 9 1