National Republican Senatorial Committee

SENATOR ALFONSE M. D'AMATO
CHAIRMAN

JOHN D. HEUGUSCH
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE
96 SEP 20 PM 4:59
H.B.

September 20, 1996

Mr. Neil Evans
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
April Monthly Report (3/1/96-3/31/96)

Dear Mr. Evans:

In response to your letter of September 11, 1996, we are providing the following information:

A. Fundraising events B6BE, B6IC, B6LD, B6PC, B6RT, B6SP, B6TM, and B6TR should not have been included on the Schedule H2 filed with this report. Accordingly, a new Schedule H2 has been provided to correctly identify the fundraising events which took place during the reporting period.

B. An original contribution of $10,000 to the NRSC from Mr. Frederick Klingenstein was received on February 6, 1996 and reported on the March Monthly report on Schedule A, supporting Line 11(a)(i). On March 22, 1996, the NRSC received an unsolicited request from Mr. Klingenstein to earmark $1,000 of his original contribution to People for Boschwitz '96 Committee on the same day. Memo schedules were provided as a courtesy to the Commission for additional information.

C. The original receipt of $290 from Pennsylvania Power and Light Company was mistakenly deposited into the federal account and reported as a receipt on February 29, 1996. The contribution was itemized on Schedule A, page 183, supporting Line 11(a)(i) of the Detailed Summary Page.

Sincerely,

Mary M. Dotter
Assistant Treasurer

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET N.E. • WASHINGTON DC 20002 • (202) 675-6000

Paid for and authorized by the National Republican Senatorial Committee

96020194294

For Other Than An Authorized Committee
(Quarterly Page)

USE FEC MAILING LABEL OR TYPE ON PRINT

1. NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (Number and street) ☐ Check if address has changed since 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.Q.

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 Total Period	COLUMN B Calendar Year-to-Date
5. Covering Period 03/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 5,800,716.72
(b) Cash on Hand at Beginning of Reporting Period	$ 7,621,352.51	
(c) Total Receipts (from Line 19)	$ 2,636,908.66	$ 8,262,670.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 10,258,261.17	$ 14,063,387.41
7. Total Disbursements (from Line 30)	$ 2,147,531.27	$ 5,952,657.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 8,110,729.90	$ 8,110,729.90
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

Signature of Treasurer: Mary M. Dotts

Date: 09/20/96

NOTE: Submission of false, fraudulent, or misleading information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(Revised 9/95)

9602019429

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FROM 3/1/96 TO 3/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees	$ 890,982.65	$2,493,132.49
i. Itemized (see Schedule A)	1,331,942.77	4,413,584.59
ii. Unitemized	2,222,925.42	6,906,717.08
iii. Total (add i and ii) ➤		203.00
b. Political Party Committees	352,323.00	602,506.00
c. Other Political Committees (such as PACs)	2,575,248.42	7,509,426.08
d. Total Contributions (add a iii, b and c) ➤		320,000.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received	5,164.82	19,338.72
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		16,500.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1.40	21,784.76
17. Other Federal Receipts (Dividends, Interest, etc.)	56,494.02	375,621.13
18. Transfers from Nonfederal Account for Joint Activity	2,636,908.66	8,262,670.69
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,580,414.64	7,887,049.56
20. Total Federal Receipts (subtract line 19 from line 10) ➤		
II. Disbursements		
21. Operating Expenditures:	1,707,693.90	4,138,341.89
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	284,498.96	516,545.40
ii. Non-Federal Share	59,818.41	864,129.72
b. Other Federal Operating Expenditures	2,052,011.27	5,319,017.01
c. Total Operating Expenditures (add a i, a ii, and b) ➤		3,812.50
22. Transfers to Affiliated/Other Party Committees	71,000.00	71,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (see Schedule E)		294,758.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:	9,250.00	12,160.00
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		5,000.00
c. Other Political Committees (such as PACs)	9,250.00	17,160.00
d. Total Contribution Refunds (add a, b and c) ➤	15,270.00	46,910.00
29. Other Disbursements	2,147,531.27	5,952,657.51
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,863,032.31	5,436,112.11
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (see 11d)	2,575,248.42	7,509,426.08
33. Total Contribution Refunds (from line 28d)	9,250.00	17,160.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,565,998.42	7,492,266.08
35. Total Federal Operating Expenditures (add 21 c and 21 b) ➤	1,767,512.31	5,002,471.61
36. Offsets to Operating Expenditures (from line 15)	5,164.82	19,338.72
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,762,347.49	4,983,132.89

SCHEDULE K2
(effective 1/7/91)

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
C62H ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	99.99	.01
NAME OF ACTIVITY OR EVENT C6BE ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	86.19	13.81
NAME OF ACTIVITY OR EVENT C6IC ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	92.56	7.44
NAME OF ACTIVITY OR EVENT C6LD ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	97.39	2.61
NAME OF ACTIVITY OR EVENT C6PC ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	79.87	20.13
NAME OF ACTIVITY OR EVENT C6RT ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	94.09	5.91
NAME OF ACTIVITY OR EVENT C6TK ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	98.06	1.94

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
C6TR ACTIVITY IS: ____ X FUNDRAISING ____ ☐ EXEMPT ____ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ X NEW ____ ☐ REVISED ____ ☐ SAME AS PREVIOUSLY REPORTED	97.52	2.48
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ____ ☐ FUNDRAISING ____ ☐ EXEMPT ____ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ ☐ NEW ____ ☐ REVISED ____ ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ____ ☐ FUNDRAISING ____ ☐ EXEMPT ____ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ____ ☐ NEW ____ ☐ REVISED ____ ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ____ ☐ FUNDRAISING ____ ☐ EXEMPT ____ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ ☐ NEW ____ ☐ REVISED ____ ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ____ ☐ FUNDRAISING ____ ☐ EXEMPT ____ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ ☐ NEW ____ ☐ REVISED ____ ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ____ ☐ FUNDRAISING ____ ☐ EXEMPT ____ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ ☐ NEW ____ ☐ REVISED ____ ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

LINE 11 A

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 3/ 1/96 THRU 3/31/96 OVER $200.00

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE	THIS PERIOD	CALENDAR YR-TO-DATE
MS. FRANCES E. GRANDOFF ROUTE 3, BOX 3A TRENTON, FL 32693-9803 RETIRED	3/19/96	$120.00	$220.00
MS. ELIZABETH MCFADDEN APARTADO 6-3511 EL DORADO PANAMA, FFFFF HOUSEWIFE	3/14/96	$1000.00	$1000.00
MR. JOSEPH A. MOORE 2000 WASHINGTON STREET SAN FRANCISCO, CA 94109 RETIRED	3/ 6/96	$224.00	$224.00
DR. T. P. TREVISANI 1320 BRIDGEPORT DRIVE WINTER PARK, FL 32789 PHYSICIAN SELF-EMPLOYED	3/20/96	$1000.00	$1000.00