National Republican Senatorial Committee

SECRETARY OF THE SENATE

96 SEP 20 PM 4:58

H.O.

SENATOR ALFONSE M. D'AMATO
CHAIRMAN

JOHN D. HEARLIHY
EXECUTIVE DIRECTOR

September 20, 1996

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

Reference: C00027466
March Monthly Report (2/1/96-2/29/96)

Dear Mr. Evans:

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

A. We have readded the entries on Schedule A, supporting Line 11(a)(i) of the Detailed Summary Page and have again come up with a total of $956,824.25. Therefore, no correction to the Detailed Summary Page is required.

B. Fundraising events A6BE, A6IC, A6LD, A6PC, A6RT, A6SP, A6TM, and A6TR 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.

C. The original receipt of $1,000 the Plymouth Foundry, Inc. was mistakenly deposited into the federal account and reported as a receipt on January 12, 1996. The contribution was itemized on the February Monthly Report on Schedule A, page 105, supporting Line 11(a)(i) of the Detailed Summary Page.

Sincerely,

Mary M. Dotter
Assistant Treasurer

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET NE • WASHINGTON, D.C. 20002 • (202) 675-6000

Paid for and authorized by the National Republican Senatorial Committee

For Other Than An Authorized Committee
(Secretary Page)

USE PRE-MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ☐ (Check if address has permanently expired)

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.O

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 Year Period	COLUMN B Calendar Year-to-Date
5. Covering Period 02/01/96 through 02/29/96		
6. (a) Cash on Hand January 1, 19 96		$ 5,600,716.72
(b) Cash on Hand at Beginning of Reporting Period	$ 6,294,848.08	
(c) Total Receipts (from Line 19)	$ 3,148,746.66	$ 5,625,762.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,443,594.74	$ 11,426,478.75
7. Total Disbursements (from Line 30)	$ 1,822,242.23	$ 3,805,126.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,621,352.51	$ 7,621,352.51
9. Debts and Obligations Owed TO the Committee (Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (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. Dott

Date: 09/20/96

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

FEC FORM 3X

Revised 9/92

NATIONAL REPUBLICAN SENATORIAL [illegible]	[illegible] Total This Period	[illegible] Calendar Year
I. Receipts		
1. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees	956,826.25	1,682,149.86
i. Personal (see Schedule A)	1,558,626.66	3,081,641.82
ii. Unitemized	2,315,668.91	4,683,791.66
iii. Total (add i and ii)	50.00	203.00
b. Political Party Committees	174,533.00	250,183.00
c. Other Political Committees (such as PACs)	2,690,031.91	4,934,177.66
d. Total Contributions (add a, b and c)	320,000.00	320,000.00
2. Transfers From Affiliated/Other Party Committees		
3. All Loans Received		
4. Loan Repayments Received	4,130.36	14,173.90
5. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	16,500.00	16,500.00
6. Refunds of Contributions Made to Federal Candidates and Other Political Committees	2.68	21,783.36
7. Other Federal Receipts (Dividends, Interest, etc.)	118,081.71	319,127.11
8. Transfers from Non-Federal Account for Joint Activity	3,148,746.66	5,625,762.03
9. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	3,030,664.95	5,306,634.92
10. Total Federal Receipts (subtract line 19 from line 10)		
II. Disbursements		
Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	1,372,781.23	2,430,647.99
i. Federal Share	113,964.73	232,046.44
ii. Non-Federal Share	322,163.77	604,311.31
b. Other Federal Operating Expenditures	1,808,909.73	3,467,005.74
c. Total Operating Expenditures (add a i, a ii, and b)	3,812.50	3,812.50
Transfers to Affiliated/Other Party Committees		
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		
Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	2,520.00	2,910.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)	5,000.00	5,000.00
d. Total Contribution Refunds (add a, b and c)	7,520.00	7,910.00
Other Disbursements	2,000.00	31,640.00
Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28a, and 28b)	1,822,242.23	3,805,126.24
Total Federal Disbursements (subtract line 21 a ii from line 28)	1,708,277.50	3,573,079.80
III. Net Contributions/Operating Expenditures		
Total Contributions (other than loans) (from line 11d)	2,690,031.91	4,934,177.66
Total Contribution Refunds (from line 30d)	7,520.00	7,910.00
Net Contributions (other than loans) (subtract line 33 from 32)	2,682,511.91	4,926,267.66
Total Federal Operating Expenditures (add 21 a i and 21 b)	1,694,945.00	3,234,959.30
Offsets to Operating Expenditures (from line 15)	4,130.36	14,173.90
Net Operating Expenditures (subtract line 35 from 34)	1,690,814.64	3,220,785.40

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.

	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT B6BE ACTIVITY IS: ___X___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT BASIS OF THE RATIO IS: ___X___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	94.43	5.57
NAME OF ACTIVITY OR EVENT B6IC ACTIVITY IS: ___X___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT BASIS OF THE RATIO IS: ___X___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	96.25	3.75
NAME OF ACTIVITY OR EVENT B6LD ACTIVITY IS: ___X___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT BASIS OF THE RATIO IS: ___X___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	97.67	2.33
NAME OF ACTIVITY OR EVENT B6PC ACTIVITY IS: ___X___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT BASIS OF THE RATIO IS: ___X___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	82.41	17.59
NAME OF ACTIVITY OR EVENT B6RT ACTIVITY IS: ___X___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT BASIS OF THE RATIO IS: ___X___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	93.84	6.16
NAME OF ACTIVITY OR EVENT B6SP ACTIVITY IS: ___X___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT BASIS OF THE RATIO IS: ___X___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	50.00	50.00
NAME OF ACTIVITY OR EVENT B6TH ACTIVITY IS: ___X___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT BASIS OF THE RATIO IS: ___X___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED	97.83	2.17

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B6TR ACTIVITY IS: ____ X FUNDRAISING ____ EXEMPT ____ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ____ X NEW ____ REVISED ____ SAME AS PREVIOUSLY REPORTED	88.94	11.06
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 %
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 %

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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 2/ 1/96 THRU 2/29/96 OVER $200.00

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE	THIS PERIOD	CALENDAR YR-TO-DATE
			$580.00
MR. T. E. BECK, JR. ROUTE 1, BOX 183B GLASGOW, VA 24555	2/23/96	$580.00	
RETIRED			

[illegible]
Secretary

[illegible]
[illegible]
[illegible]
[illegible]

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