# 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
96 MAY -8 AM 11:37

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

9 6 0 2 0 1 0 2 3 2 2

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period _____ through _____ | | |
| 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
STAN HUCKABY

Signature of Treasurer

Date
5/7/96

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**

# 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 6/1/95 TO: 6/30/95

| | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| **I. Receipts** | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | $ 705,948.34 | $ 4,281,631.49 |
| ii. Unitemized | 974,436.12 | 6,634,510.49 |
| iii. Total (add i and ii) ➤ | 1,680,384.46 | 10,916,141.98 |
| b. Political Party Committees | | 100.00 |
| c. Other Political Committees (such as PACs) | 92,325.00 | 848,660.00 |
| d. Total Contributions (add a iii, b and c) ➤ | 1,772,709.46 | 11,764,901.98 |
| 12. Transfers From Affiliated/Other Party Committees | 17,500.00 | 272,500.00 |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 1,865.11 | 51,170.30 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 37,795.71 | 53,841.04 |
| 18. Transfers from Nonfederal Account for Joint Activity | 32,074.44 | 177,314.91 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 1,861,944.72 | 12,319,728.23 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 1,829,870.28 | 12,142,413.32 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 958,277.02 | 5,387,889.82 |
| ii. Non-Federal Share | 39,134.60 | 192,847.03 |
| b. Other Federal Operating Expenditures | 394,671.93 | 2,564,779.57 |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 1,392,083.55 | 8,145,516.42 |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 175,000.00 | 175,000.00 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) [use Schedule F] | | (37,586.84) |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 7,072.00 | 37,014.94 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | 5,500.00 |
| d. Total Contribution Refunds (add a, b and c) ➤ | 7,072.00 | 42,514.94 |
| 29. Other Disbursements | | 22,700.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 1,574,155.55 | 8,348,144.52 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 1,535,020.95 | 8,155,297.49 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 1,772,709.46 | 11,764,901.98 |
| 33. Total Contribution Refunds (from line 28d) | 7,072.00 | 42,514.94 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 1,765,637.46 | 11,722,387.04 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 1,352,948.95 | 7,952,669.39 |
| 36. Offsets to Operating Expenditures (from line 15) | 1,865.11 | 51,170.30 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 1,351,083.84 | 7,901,499.09 |

96030102323

KELLY D. JOHNSTON
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

Hart Building
Suite 333
Washington, DC 20510-7110
Phone: 202-224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED MAY 8, 1996
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

RD
Preparer

MAY 8, 1996
Date Prepared

9 6 0 2 0 1 0 2 3 2 4