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 AUG 20 PM 4:55
F.E.C.

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

(b) Is this Report an Amendment? ☒ YES ☐ NO

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 _____

SUMMARY

5. Covering Period 6-1-95 through 6-30-95

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
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
MARY M. DOTTIE, ASSISTANT TREASURER

Signature of Treasurer: Mary M. Dottie

Date 8/20/96

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)

9 6 0 2 0 1 3 4 3 2 3

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 6/ 1/96 THRU 6/30/96 OVER $200.00

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE	THIS PERIOD	CALENDAR YR-TO-DATE
MR. RANDALL C. BRANDT 9401 LYNDON B. JOHNSON FWY. DALLAS, TX 75243-4546			$250.00
	6/ 6/96	$100.00	
CPA INFORMATION REQUESTED			
MR. WILLIAM CLUGSTON 27953 WHITCOMB STREET LIVONIA, MI 48154			$325.00
	6/ 4/96	$25.00	
CIVIL ENGINEER	6/11/96	$100.00	
SELF EMPLOYED	6/26/96	$100.00	
NO ENTRY			
MR. IAN GRAHAM 614 N. HILL CREST ROAD BEVERLY HILLS, CA 90210-3515			$360.00
	6/14/96	$120.00	
PRESIDENT IAN H. GRAHAM, INC.			
MRS. SOPHIE M. HILL 5129 BALLINGER DRIVE EL PASO, TX 79924-1202			$203.00
	6/14/96	$50.00	
RETIRED	6/19/96	$15.00	
DR. LANDRUM P. LEAVELL, II. 2100 SANTA FE, #601-2 WICHITA FALLS, TX 76309-4618			$285.00
	6/24/96	$165.00	
RETIRED			

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REPORT COVERING PERIOD FROM 6/ 1/96 THRU 6/30/96 OVER $200.00

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE	THIS PERIOD	CALENDAR YR-TO-DATE
MR. FRANK A. MUNGO 9 HEATHER LANE OAK BROOK, IL 60521 CEO TEMPERATURE EQUIPMENT CORP.	6/ 6/96	$500.00	$500.00
MR. GEORGE PALEOKRASSEAS 20 HILLAIR CIRCLE WHITE PLAINS, NY 10605-4502 INFORMATION REQUESTED GLOBAL CHARTERING CO., INC.	6/ 5/96	$60.00	$218.00
MR. ROBERT J. ROSENSTEIN 958 WARFIELD LANE HUNTINGDON VLY, PA 19006-3338 EXECUTIVE R/S FINANCIAL CORPORATION	6/24/96	$100.00	$260.00
DR. BAY N. BAYEGH 5 DEVEREUX PLACE GARDEN CITY, NY 11530 PHYSICIAN GOOD SAMARITAN HOSPITAL	6/18/96	$250.00	$250.00
DR. JOHN L. SCHROCK 508 GLADE DRIVE SANTA PAULA, CA 93060-1617 PHYSICIAN	6/ 4/96	$25.00	$220.00
MRS. MARGARET H. BEARING 25 STUYVESANT AVENUE MERRICK, NY 11566-3405 RETIRED	6/17/96	$75.00	$225.00

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

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REPORT COVERING PERIOD FROM 6/ 1/96 THRU 6/30/96 OVER $200.00

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE	THIS PERIOD	CALENDAR YR-TO-DATE
			$283.00
MR. OLE SORENSEN 5665 E. PASEO CIMARRON TUCSON, AZ 85750-1104			
	6/10/96	$33.00	
RETIRED	6/12/96	$250.00	

95020194325

KELLY D. JOHNSTON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 8/20/96
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

PG 8/20/96
Preparer Date Prepared

9 6 0 2 0 1 8 4 3 2 7