(Summary Page)

5

1. NAME OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

425 SECOND STREET N.E.

CITY, STATE and ZIP CODE

WASHINGTON D.C. 20002

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

SUMMARY

Covering Period JULY 1, 1995 through JULY 31, 1995

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 95		$ 241,036.35
(b)	Cash on Hand at Beginning of Reporting Period	$ 4,212,620.06	
(c)	Total Receipts (from Line 19)	$ 1,735,215.29	$ 14,054,943.52
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,947,835.35	$ 14,295,979.87
7.	Total Disbursements (from Line 30)	$ 1,446,054.65	$ 9,794,199.17
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,501,780.70	$ 4,501,780.70
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
MAUREEN GOODYEAR, Treasurer

Signature of Treasurer
Maureen Goodyear

Date
8-22-95

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)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD
FROM 7/1/95 TO: 7/31/95

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
1. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	602,436.14	4,884,067.63
ii. Unitemized	810,737.12	7,445,247.61
iii. Total (add i and ii) ➤	1,413,173.26	12,329,315.24
b. Political Party Committees	-0-	100.00
c. Other Political Committees (such as PACs)	101,550.00	950,210.00
d. Total Contributions (add a iii, b and c) ➤	1,514,723.26	13,279,625.24
2. Transfers From Affiliated/Other Party Committees	109,500.00	382,000.00
3. All Loans Received	-0-	-0-
4. Loan Repayments Received	-0-	-0-
5. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	56,090.77	107,261.07
6. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
7. Other Federal Receipts (Dividends, Interest, etc.)	15,766.66	69,607.70
8. Transfers from Nonfederal Account for Joint Activity	39,134.60	216,449.51
9. Total Receipts (add 1d, 2, 3, 4, 5, 6, 7, and 8) ➤	1,735,215.29	14,054,943.52
10. Total Federal Receipts (subtract line 8 from line 9) ➤	1,696,080.69	13,838,494.01
II. Disbursements		
11. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	993,870.56	6,381,964.95
i. Federal Share	50,195.88	243,042.91
ii. Non-Federal Share	392,823.21	2,957,398.21
b. Other Federal Operating Expenditures	1,436,889.65	9,582,406.07
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,300.00	2,300.00
12. Transfers to Affiliated/Other Party Committees	-0-	175,000.00
13. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-
14. Independent Expenditures (use Schedule E)	-0-	(37,586.84)
15. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
16. Loan Repayments Made	-0-	-0-
17. Loans Made		
18. Refunds of Contributions To:	575.00	37,589.94
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	5,500.00
c. Other Political Committees (such as PACs)	575.00	43,089.94
d. Total Contribution Refunds (add a, b and c) ➤	6,290.00	28,990.00
19. Other Disbursements	1,446,054.65	9,794,199.17
20. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,395,858.77	9,551,156.26
21. Total Federal Disbursements (subtract line 21 a i from line 30) ➤		
III. Net Contributions/Operating Expenditures		
22. Total Contributions (other than loans)(from line 11d)	1,514,723.26	13,279,625.24
23. Total Contribution Refunds (from line 28d)	575.00	43,089.94
24. Net Contributions (other than loans)(subtract line 23 from 22)	1,514,148.26	13,236,535.30
25. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,386,693.77	9,339,363.16
26. Offsets to Operating Expenditures (from line 15)	56,090.77	107,261.07

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 Of 1
Line Number 29

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Any information copied from such Reports and 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.

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NRSC NON-FEDERAL ACCOUNT 425 SECOND ST. NE WASHINGTON DC 20002	REDESIGNATION DISBURSEMENT FOR: JERRIS LEONARD/WASH., DC	07/20/95	290.00
NRSC NON-FEDERAL ACCOUNT 425 SECOND ST. NE WASHINGTON DC 20002	REDESIGNATION DISBURSEMENT FOR: SAM BRANHAM/AUSTIN, TX	07/20/95	1000.00
NRSC NON-FEDERAL ACCOUNT 425 SECOND STREET, NE WASHINGTON, DC 20002	REDESIGNATION DISBURSEMENT FOR: FEDERAL EXPRESS PAC/MEMPHIS,TN	07/31/95	5000.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			
TOTAL THIS PERIOD (last page this line number only)			6290.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT
NON-FEDERAL

COVERAGE PERIOD FROM 07/01/95 TO 07/31/95

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	289,897.22	2,963,041.48
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	39,134.60	216,449.51
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	105,000.00	428,774.37
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	144,134.60	645,223.88
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,427,637.18	255,582.20
8. RECEIPTS (FROM LINE 1)	289,897.22	2,963,041.48
9. SUBTOTAL	2,717,534.40	3,218,623.68
10. DISBURSEMENTS (FROM LINE 6)	144,134.60	645,223.88
11. ENDING CASH ON HAND	2,573,399.80	2,573,399.80

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
UNITEMIZED CONTRIBUTIONS			33,898.56
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	REDESIGNATION--FEDERAL EXPRESS PAC	07/31/95	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	289,897.22

95020103337

KELLY D. JOHNSTON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 312
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** NOV. 27, 1995
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 — NOV. 27, 1995
Preparer — **Date Prepared**

9 5 0 2 0 1 0 3 3 3 8