For Other Than An Authorized Committee
(Summary Page)

3

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

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 09/01/95 through 09/30/95		
6. (a) Cash on Hand January 1, 19__		$ 241,036.35
(b) Cash on Hand at Beginning of Reporting Period	$ 4,521,183.05	
(c) Total Receipts (from Line 19)	$ 1,582,812.31	$ 17,340,927.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,103,995.36	$ 17,581,963.72
7. Total Disbursements (from Line 30)	$ 1,262,835.86	$ 12,740,804.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,841,159.50	$ 4,841,159.50
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
11-22-95

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)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$ 752,031.42	$ 6,455,705.64
i. Itemized (use Schedule A)	456,930.23	8,608,597.78
ii. Unitemized	1,208,961.65	15,064,303.42
iii. Total (add i and ii) ➤	0.00	100.00
b. Political Party Committees	90,250.00	1,080,830.00
c. Other Political Committees (such as PACs)	1,299,211.65	16,145,233.42
d. Total Contributions (add a iii, b and c) ➤	200,000.00	622,000.00
Transfers From Affiliated/Other Party Committees		
All Loans Received		
Loan Repayments Received	10,143.96	147,416.54
Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
Refunds of Contributions Made to Federal Candidates and Other Political Committees	15,578.05	101,753.37
Other Federal Receipts (Dividends, Interest, etc.)	57,878.65	324,524.04
Transfers from Nonfederal Account for Joint Activity	1,582,812.31	17,340,927.37
Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,524,933.66	17,016,403.33
Total Federal Receipts (subtract line 18 from line 19) ➤		

II. Disbursements		
Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	802,658.36	8,281,659.83
i. Federal Share	61,534.33	362,455.89
ii. Non-Federal Share	380,588.17	3,858,525.40
b. Other Federal Operating Expenditures	1,244,780.86	12,502,641.12
c. Total Operating Expenditures (add a i, a ii, and b) ➤		8,300.00
Transfers to Affiliated/Other Party Committees		175,000.00
Contributions to Federal Candidates/Committees and Other Political Committees		
Independent Expenditures (use Schedule E)		(37,586.84)
Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
Loan Repayments Made		
Loans Made		
Refunds of Contributions To:	2,265.00	39,919.94
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees	3,000.00	8,500.00
c. Other Political Committees (such as PACs)	5,265.00	48,419.94
d. Total Contribution Refunds (add a, b and c) ➤	12,790.00	44,030.00
Other Disbursements	1,262,835.86	12,740,804.22
Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,201,301.53	12,378,348.33
Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		

III. Net Contributions/Operating Expenditures		
Total Contributions (other than loans)(from line 11d)	1,299,211.65	16,145,233.42
Total Contribution Refunds (from line 28d)	5,265.00	48,419.94
Net Contributions (other than loans)(subtract line 33 from 32)	1,293,946.65	16,096,813.48
Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,183,246.53	12,140,185.23
Offsets to Operating Expenditures (from line 15)	10,143.96	147,416.54
Total Disbursements (subtract line 36 from 35) ➤	$1,173,102.57	$11,992,768.69

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 09/01/95 TO 09/30/95

	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:	196,577.58	3,440,798.07
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	57,878.65	324,524.04
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	260,000.00	260,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	29,534.00	694,527.77
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	347,412.65	1,279,051.81
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,568,163.53	255,582.20
8. RECEIPTS (FROM LINE 1)	196,577.58	3,440,798.07
9. SUBTOTAL	2,764,741.11	3,696,380.27
10. DISBURSEMENTS (FROM LINE 6)	347,412.65	1,279,051.81
11. ENDING CASH ON HAND	2,417,328.46	2,417,328.46

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KELLY D. JOHNSTON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
Suite 232
WASHINGTON, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

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