FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE

08 HAR 31 PM 2: 14

Office Use Only

| 1. | NAME OF COMMITTEE (in full) | USE FEC MAILING LABEL OR TYPE OR PRINT | Example:If typing, type over the lines | | |
|------|--------------------------------------|---|--|--|---|
| Ц | NATIONAL REPUBLICAN S | SENATORIAL COMMITTEE | | | |
| Ш | | <u></u> | <u> </u> | | |
| AD□ | DRESS (number and street) | 425 2ND STREET NE | | | |
| _ | Check if different | | <u> </u> | <u> </u> | 11111 |
| _ | than previously reported. (ACC) | WASHINGTON | | pc 2 | 0002 |
| 2. | FEC IDENTIFICATION NUI | MBER ♥ CITY | A | STATE | ZIPCODE A |
| | C00027466 | | THIS NEW PORT (N) OR | X AMENDED (A) | |
| 4. | TYPE OF REPORT (Choose One) | (b) Monthly Report Feb 2 | 0 (M2) May 20 (M5 |) Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| | , | Due On: Mar 2 | 0 (M3) Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) |
| | (a) Quarterly Reports: | Apr | 0 (M4) Jul 20 (M7) | Oct 20 (M10) | (Non-Election Year Only) X Jan 31 (YE) |
| | April 15 Quarterly Report(| Q1) | | | |
| | July 15 Quarterly Report(6 | (c) 12-Day PRE-Election | Primary (12P) | General (12G) | Runoff (12R) |
| | October 15 Quarterly Report(| Report for the: | Convention (12C) | Special (12G) | |
| | January 31 Quarterly Report(| | | and the state of t | in the |
| | July 31 Mid-Year | | Ori Laurahamad Laurahamad | <u></u> | State of |
| | Report(Non-electi Year Only) (MY) | Post -Election | General (30G) | Runoff (30R) | Special (30S) |
| | Termination Repo | rt Report for the: | | | in the |
| | - <u>-</u> - | Election | on L | | State of |
| 5. | Covering Period 1 | 2 01 2007 | through 12 | 31 2007 | |
| l ce | rtify that I have examined this | Report and to the best of my kr | owledge and belief it is true, co | rrect and complete. | · <u>· · · · · · · · · · · · · · · · · · </u> |
| Тур | e or Print Name of Treasure | Robert Jentgens | | | |
| Sig | nature of Treasurer | Fuff | | Date 03 3 | 2008 |
| NO | TE : Submission of false, err | oneous, or/incemplete informatio | n may subject the person signin | g this Report to the pena | lties of 2 U.S.C 437g. |
| _ | Office | | | | FORM 3X |
| | Use | | | | v. 12/2004) |

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SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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Page 2

| R | eport Covering the Period: From: | 01 Y Y W Y Y X Y Z Q Q 7 Z | To: 12 31 2007 |
|---|--|---|-----------------------------------|
| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| | (a) Cash on Hand January 1 Ž007 Y | | 109911.98 |
| | (b) Cash on Hand at Begining of Reporting Period | 10434771.37 | |
| | (c) Total Receipts (from Line 19) | 3124975.92 | 31842934.64 |
| | (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 13559747.29 | 31952846.62 |
| 7. Total Disbursements (from Line 31) | | 1483618.50 | 19876717.83 |
| Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | 12076128.79 | 12076128.79 |
| 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 | |
| | This Committee has qualified as a multicand | didate committee. (see FEC FORM 1M) | |
| | | For further information contact: | |
| | | Federal Election Commission 999 E street, NW Washington, DC 20463 | |
| | | Toll Free 800-424-9530 Local 202-694-1100 | |

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DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3 Write or Type Committee Name NATIONAL REPUBLICAN SENATORIAL COMMITTEE м м 12 01 31 2007 2007 Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 1680318.12 15342787.02 (i) Itemized (use Schedule A) 818492.14 <u> 10196138.03</u> (ii) Unitemized (iii) TOTAL (add 2498810.26 25538925.05 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 365585.66 4774183.30 (such as PACs) (d) Total Contributions (add Lines 11(a)(iii) (b) and (c)) (Carry 30313108.35 2864395.92 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 222500.00 1177127.45 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 352698.84 38080.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 31842934.64 3124975.92 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 3124975.92 31842934.64 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

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| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|------|--|----------------------------|--------------------------------|
| 1. O | perating Expenditures: a) Shared Federal/Non-Federal | | |
| ,,, | Activity (from Schedule H4) | 0.00 | 0.00 |
| | (i) Federal Share | | |
| | (ii) Non-Federal Share | 0.00 | 0.00 |
| (t | o) Other Federal Operating Expenditures | 1472308.50 | 17977478.69 |
| (0 | c) Total Operating Expenditures | | |
| | (add 21(a)(i), (a)(ii) and (b)) | 1472308.50 | 17977478.69 |
| | ransfers to Affiliated/Other Party | 0.00 | 726873.23 |
| 3. C | Contributions to ederal Candidates/Committees | | |
| а | nd Other Political Committees | 0.00 | 27500.00 |
| | ndependent Expenditure use Schedule E) | 0.00 | 0.00 |
| 5. C | Coordinated Expenditures Made by Party | | |
| (i | Committees (2 U.S.C. 441a(d)) use Schedule F) | 0,00 | 0.00 |
| 6. L | oan Repayments Made | 0.00 | 1000000.00 |
| 7 I | oans Made | 0.00 | 0.00 |
| B. A | Refunds of Contributions To: | | |
| (6 | a) Individuals/Persons Other Than Political Committees | 11310.00 | 79398,91 |
| (1 | b) Political Party Committees | 0.00 | 0.00 |
| (0 | c) Other Political Committees | 0.00 | 15467.00 |
| (0 | (such as PACs) d) Total Contribution Refunds | | 13407.00 |
| , | (add Lines 28(a), (b), and (c)) | 11310.00 | 94865.91 |
| 9. C | Other Disbursements | 0.00 | 50000,00 |
| \ F | Tadarel Floation Activity (O.H.S.C. 421/201) | | |
| | Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity | | |
| | (from Schedule H6) | 0.00 | 0.00 |
| | (i) Federal Share | 0.00 | 0.00 |
| | (ii) "Levin" Share | 0.00 | 0.00 |
| | (b) Federal Election Activity Paid Entirely | 0.00 | 0.00 |
| | With Federal Funds | | |
| | (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 1. 7 | Fotal Disbursements (add Lines 21(c), 22, | | |
| 2 | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 1483618.50 | 19876717.83 |
| 2. | Total Federal Disbursements | | |
| | (subtract Line 21(a)(ii) and Line 30(a)(ii) | 1482640.50 | 40076747.00 |
| Ť | rom Line 31) | 1483618.50 | 19876717.83 |

DETAILED SUMMARY PAGE

of Disbursements

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| | III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | |
|-----|---|----------------------------|--------------------------------|--|
| 33. | Total Contributions (other than loans) from Line 11(d), page 3) | 2864395.92 | 30313108.35 | |
| 34. | Total Contribution Refunds (from Line 28(d)) | 11310.00 | 94865.91 | |
| 35. | Net Contributions (other than loans) (subtract Line 34 from Line 33) | 2853085.92 | 30218242.44 | |
| 36. | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 1472308.50 | 17977478.69 | |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3) | 38080.00 | 352698.84 | |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36) | 1434228.50 | 17624779.85 | |

FE6AN026

PAMELA B. GAVIN SUPERINTENDENT

Haft Senate Office Building Suite 232 Washington, DC 20510-7.116 Phone: (202) 224-0322

United States Senate

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