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 21 PM 1:00

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 _____ 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
MARY M. DOTTER, ASSISTANT TREASURER

Signature of Treasurer
Mary M. Dotter

Date
8/21/96

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

96020194389

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 7/1/96 TO 7/31/96

	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:		
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		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	$2,069,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	$613,108.92	$1,470,237.15
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		
8. RECEIPTS (FROM LINE 1)		
9. SUBTOTAL		
10. DISBURSEMENTS (FROM LINE 6)		
11. ENDING CASH ON HAND		

96020104364

SCHEDULE A — **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 1

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	7/19/96	$5000.00
		BUSINESS TELECOM, INC	
		7/19/96	$2100.00
		EOP GROUP	
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	7/19/96	$300.00
		ILLINOIS STATE DENTAL SOCIE	
		7/19/96	$150.00
		JONES R. ACOSTA, MD, PC	
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	7/19/96	$400.00
		G & G DE JESUS, INC.	
		7/19/96	$350.00
		TURTLE BEACH PROPERTY II	
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	7/19/96	$2000.00
		RONALD MCVETY	
		7/19/96	$250.00
		ANDREW KISSEL	
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	7/19/96	$1000.00
		JOSEPH SHEEHAN	
		7/19/96	$200.00
		ROURN FORMS	
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	7/19/96	$25.00
		MARCHAND'S RED-D MART	
		7/19/96	$33.00
		MICHAEL E. WOODS, PC	
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	TRANSFER	7/19/96	$35.00
		EMCO, INC.	
		7/29/96	$100.00
		SEPARATION EQUIPMENT	
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) >

9 6 0 2 0 1 0 4 3 8 5

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 OF 5

FOR LINE NUMBER 1

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL

Name	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: Primary General Other (specify):	TRANSFER	7/19/96 CROWN TOWING SERVICE, INC. 7/19/96 BARRALE PATRIAS ELEC.	$200.00 $50.00
B. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: Primary General Other (specify):	TRANSFER	7/19/96 NATHANIEL WOOD 7/19/96 MADRONE CORP.	$25.00 $100.00
C. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: Primary General Other (specify):	TRANSFER	7/19/96 JUNE WILLIAMS 7/19/96 DAVID KINNE	$25.00 $100.00
D. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: Primary General Other (specify):	TRANSFER	7/19/96 STEPHEN HOERSTRAMP 7/19/96 MARK BEESON	$25.00 $25.00
E. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: Primary General Other (specify):	TRANSFER	7/19/96 CARL BATES 7/19/96 ROBB TIFTOW	$25.00 $25.00
F. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: Primary General Other (specify):	TRANSFER	7/19/96 RICHARD DURLING 7/19/96 DOUGLAS BOUCHER	$25.00 $25.00
G. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: Primary General Other (specify):	TRANSFER	7/19/96 CORNELIUS SUAREZ 7/19/96 EDUARDO GUZMAN	$100.00 $100.00

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) .....

9 6 0 3 0 1 0 4 3 8 5

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL

A. Full Name, Mailing Address and ZIP Code
NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 SECOND STREET, NE
WASHINGTON, DC 20002

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Name of Employer: TRANSFER
Occupation:
Aggregate Year-to-Date > $

Date (month, day, year)	Amount of Each Receipt this Period
7/19/96	$100.00
MIKE AILSWORTH	
7/19/96	$200.00
SANDRA TAYLOR	

B. Full Name, Mailing Address and ZIP Code
NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 SECOND STREET, NE
WASHINGTON, DC 20002

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Name of Employer: TRANSFER
Occupation:
Aggregate Year-to-Date > $

Date (month, day, year)	Amount of Each Receipt this Period
7/19/96	$100.00
ESTHER WOMER	
7/19/96	$1100.00
DAME JEANETTE PITTMAN	

C. Full Name, Mailing Address and ZIP Code
NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 SECOND STREET, NE
WASHINGTON, DC 20002

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Name of Employer: TRANSFER
Occupation:
Aggregate Year-to-Date > $

Date (month, day, year)	Amount of Each Receipt this Period
7/19/96	$1100.00
DR. VIVIAN MIHAILESCU	
7/19/96	$2100.00
WARREN ANDREWS	

D. Full Name, Mailing Address and ZIP Code
NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 SECOND STREET, NE
WASHINGTON, DC 20002

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Name of Employer: TRANSFER
Occupation:
Aggregate Year-to-Date > $

Date (month, day, year)	Amount of Each Receipt this Period
7/19/96	$1100.00
COMTESSE SUZANNE DE PARIS	
7/19/96	$1100.00
RAYMOND E. DILLARD	

E. Full Name, Mailing Address and ZIP Code
NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 SECOND STREET, NE
WASHINGTON, DC 20002

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Name of Employer: TRANSFER
Occupation:
Aggregate Year-to-Date > $

Date (month, day, year)	Amount of Each Receipt this Period
7/19/96	$1100.00
RICHARD DURRIN	
7/19/96	$1100.00
HAMID BUTT	

F. Full Name, Mailing Address and ZIP Code
NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 SECOND STREET, NE
WASHINGTON, DC 20002

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Name of Employer: TRANSFER
Occupation:
Aggregate Year-to-Date > $

Date (month, day, year)	Amount of Each Receipt this Period
7/19/96	$1100.00
MRS. W.C. KEATON, JR.	
7/19/96	$1100.00
CHELLE WAX	

G. Full Name, Mailing Address and ZIP Code
NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 SECOND STREET, NE
WASHINGTON, DC 20002

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Name of Employer: TRANSFER
Occupation:
Aggregate Year-to-Date > $

Date (month, day, year)	Amount of Each Receipt this Period
7/19/96	$1100.00
PETER DAUTERIVE	
7/19/96	$1100.00
GEORGE BICKEL	

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) >

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 5

FOR LINE NUMBER 1

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $	7/19/96 WAH WONG 7/19/96 TOM KENYON	$1100.00 $1100.00
B. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $	7/19/96 YOUNG CHU PARK 7/19/96 HEATHER BURNETT GOLD @ ASSN FOR TELECOMMUNICATION SERVICES	$1100.00 $1100.00
C. NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TRANSFER Occupation Aggregate Year-to-Date > $	7/19/96 JAMES BURKE, JR.	$2100.00
D. PROFESSIONAL EXTERMINATORS POST OFFICE BOX 288 PALO CEDRO, CA 96073 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CONTRIBUTIONS Occupation Aggregate Year-to-Date > $ 660.00	7/25/96 7/25/96 7/25/96	$30.00 $100.00 $100.00
E. HEALTHCARD COMPARE CORP. 3200 HIGHLAND AVENUE DOWNERS GROVE, IL 60515 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CONTRIBUTION Occupation Aggregate Year-to-Date > $ 21275.00	7/30/96	$1000.00
F. BRIDGESTONE/FIRESTONE, INC. 50 CENTURY BLVD. NASHVILLE, TN 37214 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CONTRIBUTION Occupation Aggregate Year-to-Date > $ 15000.00	7/26/96	$5000.00
G. SCHERING CORP. 1850 K STREET, NW WASHINGTON, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CONTRIBUTION Occupation Aggregate Year-to-Date > $ 27000.00	7/15/96	$5000.00

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) .....

9 4 0 0 1 8 4 7 8 8

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 5

FOR LINE NUMBER 1

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE NON-FEDERAL

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code WMX TECHNOLOGIES 601 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CONTRIBUTION Aggregate Year-to-Date > $4400.00	7/ 8/96 7/16/96 7/19/96 7/25/96	$2100.00 $100.00 $100.00 $2100.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) . . . . . >

TOTAL This Period (last page this line number only) . . . . . >

9 5 0 2 0 1 8 4 3 8 9

SCHEDULE B ITEMIZED DISBURSEMENTS Page 10 Of 10
Line Number 5

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON-FEDERAL

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		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME,ADDRESS,CITY,STATE,ZIP ADLAIDES 7786 GIRARD AVE. LA JOLLA CA 92097	PURPOSE OF DISBURSEMENT MEETING EXPENSE DISBURSEMENT FOR: FUNDRAISING	07/31/96	3930.00
NAME,ADDRESS,CITY,STATE,ZIP REPUBLICAN NATIONAL COMMITTEE 310 FIRST ST., SE WASHINGTON DC 20003	PURPOSE OF DISBURSEMENT TRANSFER DISBURSEMENT FOR:	07/02/96	40000.00
NAME,ADDRESS,CITY,STATE,ZIP NH REPUBLICAN STATE COMMITTEE 134 NORTH MAIN STREET CONCORD NH 03301	PURPOSE OF DISBURSEMENT CONTRIBUTION DISBURSEMENT FOR:	07/22/96	5000.00
NAME,ADDRESS,CITY,STATE,ZIP DINERS CLUB P.O. BOX 75824 CHARLOTTE NC 28275	PURPOSE OF DISBURSEMENT TRAVEL EXPENSE/USAIR DISBURSEMENT FOR: FUNDRAISING	07/24/96	2265.00
NAME,ADDRESS,CITY,STATE,ZIP DINERS CLUB P.O. BOX 75824 CHARLOTTE NC 28275	PURPOSE OF DISBURSEMENT TRAVEL EXPENSE/TRANSWRLD DISBURSEMENT FOR: FUNDRAISING	07/24/96	1040.00
NAME,ADDRESS,CITY,STATE,ZIP SIGNET BANK 1350 CONNECTICUT AVE., NW WASHINGTON DC 20036	PURPOSE OF DISBURSEMENT OFFICE SUPPLIES DISBURSEMENT FOR:	07/31/96	19.31
NAME,ADDRESS,CITY,STATE,ZIP PAGE KJELLSTROM 5070 FULTON STREET, NW WASHINGTON DC 20016	PURPOSE OF DISBURSEMENT TRAVEL EXPENSE/REIMBSMNT DISBURSEMENT FOR: FUNDRAISING	07/30/96	212.61
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			52,486.92
TOTAL THIS PERIOD (last page this line number only)			613,108.92

9 6 0 0 1 8 4 3 9 0

KELLY D. JOHNSTON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED Aug. 21, 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

EW — Aug. 21, 1996
Preparer — Date Prepared

9 6 0 2 0 1 0 4 3 9 1