0012

REPORT OF RECEIPTS AND DISBUR[illegible]ENTS

For Other Than An Authorized Committee
(Summary Page)

USE REC 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
99 DEC 20 PM 4:18

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)
M11
☐ 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

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

9990011467

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/99 through 10/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 347,109.82
(b) Cash on Hand at Beginning of Reporting Period	$ 3,727,060.61	
(c) Total Receipts (from Line 19)	$ 1,754,209.25	$ 17,316,667.40
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,481,269.86	$ 17,663,777.22
7. Total Disbursements (from Line 30)	$ 1,461,128.57	$ 13,643,635.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,020,141.29	$ 4,020,141.29
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,321.79	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 216,376.23	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
BETH LYDON, ASSISTANT TREASURER

Signature of Treasurer
Beth Lydon

Date
12/20/99

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)

FEBAN121

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X (revised 1/1/91)

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD FROM 10/1/99 TO: 10/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	585,275.54	5,783,412.96	11(a)
ii. Unitemized	504,877.89	5,505,137.72	11(a)
iii. Total (add i and ii) ➤	1,090,153.43	11,288,550.68	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	99,250.00	1,557,250.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,189,403.43	12,845,800.68	11(d)
12. Transfers From Affiliated/Other Party Committees		464,831.72	12
13. All Loans Received		150,000.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	35,695.94	160,333.62	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	58.88	5,942.59	17
18. Transfers from Nonfederal Account for Joint Activity	529,051.00	3,689,758.79	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,754,209.25	17,316,667.40	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,225,158.25	13,626,908.61	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	978,440.57	9,374,497.82	21(a)
ii. Non-Federal Share	471,328.25	3,590,035.29	21(a)
b. Other Federal Operating Expenditures		27,894.74	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,449,768.82	12,992,427.85	21(c)
22. Transfers to Affiliated/Other Party Committees		71,841.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	133,334.70	23
24. Independent Expenditures (use Schedule E)		600.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		172.22	25
26. Loan Repayments Made		365,000.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	4,027.00	45,719.10	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)		1,500.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	4,027.00	47,219.10	28(d)
29. Other Disbursements	1,332.75	33,041.06	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,461,128.57	13,643,635.93	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	989,800.32	10,053,600.64	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,189,403.43	12,845,800.68	32
33. Total Contribution Refunds (from line 28d)	4,027.00	47,219.10	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,185,376.43	12,798,581.58	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	978,440.57	9,402,392.56	35
36. Offsets to Operating Expenditures (from line 15)	35,695.94	160,333.62	36
	942,744.63	9,242,058.94	

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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 11ai

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 OF COMMITTEE (in full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NRSC - Non-Federal 425 Second St., NE Washington, DC 20002 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Contribution Transfer Robert Thompson Occupation Aggregate Year-To-Date > $ 10,000.00	10/20/99	5,000.00 see attachment
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)	5,000.00
TOTAL This Period (last page this line number only)	5,000.00

99020111469

MEMORANDUM
September 28, 1999

TO: Sara Lowe
Director
Senatorial Trust
425 Second Street, NE
Washington, DC 20002

FROM: Robert Thompson

RE: Redesignation of a non-federal contribution to the NRSC

Please redesignate $5000 in a non-federal contribution that I have made to the National Republican Senatorial Committee in 1999 to the NRSC's federal account.

Signature

10/2/99
Date

Member Name: Robert Thompson

Address: The Jefferson Group
1314 G Street, NW
Washington, DC 20005

Occupation:
Employer:

9902011470

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7119
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 12/20/99
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

P. Gavin 12/20/99
Preparer Date Prepared

9 9 0 2 0 1 1 4 7 1