National Republican Senatorial Committee

SENATOR MITCH McCONNELL
CHAIRMAN

STEVEN J. LAW
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE
97 NOV 14 PM 5:11
H.D.

November 14, 1997

Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20002

Dear Sir/Madam:

Please find enclosed an amendment to the National Republican Senatorial Committee's October Monthly Report (9/1/97-9/30/97). The amendment makes the following corrections to our previously filed report.

A. Two contributions were incorrectly attributed to Mr. Bill Barloon. The correct donor of the $25,000 and $550 contributions on 9/04/97 and 9/22/97 respectively is Sprint Corporation, not Mr. Barloon.

Sincerely,

Mary M. Botter

Mary M. Botter
Assistant Treasurer

9702012254 2

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
97 NOV 14 PM 5:11
H.D.

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 ST., NE

CITY, STATE and ZIP CODE
WASHINGTON, DC 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 9/1/97 through 9/30/97		
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 - ASST. TRS

Signature of Treasurer
Mary M. Dotter

Date
11/14/97

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)

4-60173

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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 9/1/97 TO: 9/30/97

	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)	1,125,544.53	7,127,186.55	11(a)i
ii. Unitemized	835,299.11	9,470,570.83	11(a)ii
iii. Total (add i and ii) ➤	1,960,843.64	16,597,757.38	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	82,500.00	1,444,325.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	2,043,343.64	18,042,082.38	11(d)
12. Transfers From Affiliated/Other Party Committees	121,000.00	544,225.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	18,096.29	213,234.21	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	355,870.58	3,828,632.04	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,538,310.51	22,628,173.63	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,182,439.93	18,799,541.59	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	1,726,316.00	16,190,729.72	21(a)i
ii. Non-Federal Share	543,404.00	3,537,201.36	21(a)ii
b. Other Federal Operating Expenditures	29,312.50	389,897.37	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,299,032.50	20,117,828.45	21(c)
22. Transfers to Affiliated/Other Party Committees		72,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		27,500.00	23
24. Independent Expenditures (use Schedule E)		-118,758.33	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made	500,000.00	1,900,000.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	6,254.00	50,279.15	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	6,254.00	50,279.15	28(d)
29. Other Disbursements	44,598.75	114,991.92	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,849,885.25	22,163,841.19	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,306,481.25	18,626,639.83	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,043,343.64	18,042,082.38	32
33. Total Contribution Refunds (from line 28d)	6,254.00	50,279.15	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,037,089.64	17,991,803.23	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,755,628.50	16,580,627.09	35
36. Offsets to Operating Expenditures (from line 15)	18,096.29	213,234.21	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,737,532.21	16,367,392.88	37

4-00178

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
National Republican Senatorial Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Non-Federal Acct

DATE OF RECEIPT
09/22/97

$ 15,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	15,000.00		
II) Direct Fundraising (List Events-Amounts for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Non-Federal

DATE OF RECEIPT
9/30/97

$ 220.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amounts for Each)			
a) ATEC		220.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		220.00	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	15,000.00	220.00		15,220.00
TOTAL THIS PERIOD	164,312.43	191,558.15		355,870.58

9702012545

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 11

FOR LINE 21a

NAME OF COMMITTEE
National Republican Senatorial Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines 1200 E. Algonquin Rd Elk Grove Village, IL 60007	Travel Expenses	9/22/97	15,000.00 In-Kind See H4 Pg. 39	-0-.	15,000.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 6,269,349.49 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Seagrams 1401 Eye Street, NW #1220 Washington, DC 20005	Gift Baskets ATPC	9/30/97	220.00 In-Kind See H4 Pg. 40	-0-.	220.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 170,059.84 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,220.00	-0-.	15,220.00
TOTAL THIS PERIOD (see page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			2,269,720.00	1,726,316.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					543,404.00

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Any information copied from such Reports or 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 committe.

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, MAILING ADDRESS AND ZIP CODE	EMPLOYER OCCUPATION	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
STEPHEN CRAMPI BUSINESS ACCT 810 BEAR TAVERN RD. WEST TRENTON, NJ 08628		9/18/97	$100.00
	AGGREGATE YEAR-TO-DATE	$500.00	
MR. KENT BANKUS 3190 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042		9/ 4/97	$275.00
	AGGREGATE YEAR-TO-DATE	$1275.00	
SPRINT CORPORATION 901 E. 104TH KANSAS CITY, MO 64131		9/ 4/97 9/22/97	$25000.00 $550.00
	AGGREGATE YEAR-TO-DATE	$26550.00	
BECKHAM ENTERPRISES BOX 697 WINK, TX 79789		9/11/97	$100.00
	AGGREGATE YEAR-TO-DATE	$220.00	
BELCAM CORPORATION 10200 ANDERSON WAY CINCINNATI, OH 45242		9/24/97	$1000.00
	AGGREGATE YEAR-TO-DATE	$1000.00	
BELL ATLANTIC 1300 EYE STREET WASHINGTON, DC 20005		9/17/97 9/17/97	$275.00 $275.00
	AGGREGATE YEAR-TO-DATE	$550.00	

SUB TOTAL FOR PAGE $27,575.00

97020192547

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 202
Washington, DC 20510-7116
Phone: 202-224-6922

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED Nov. 14, 1997
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

DM
Preparer

Nov. 17, 1997
Date Prepared

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