# 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 St., NE

CITY, STATE and ZIP CODE
Washington, DC 20002

SECRETARY OF THE SENATE
00 MAR 20 PM 3:43

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 |

☐ 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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 7/1/99 through 7/31/99 | | |
| 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 202-694-1100

*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
3/20/00

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)

2000010590

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21A

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Boyce Creative Services<br>805 King Street, Suite 400<br>Alexandria, VA 22314 | Direct Mail Expense<br>A9IN | 7/15/99 | $3,000.00 | $2,400.00 | $600.00 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $464,120.49

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| RST Marketing Associates, Inc.<br>Post Office Box 238<br>Forest, VA 24551 | Direct Mail Expense<br>A9IN | 7/15/99 | $9,195.15 | $6,075.24 | $3,119.91 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $473,315.64

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| T/C Mailing, Inc.<br>803 Keith Lane<br>Rockville, MD 20730 | Direct Mail Expense<br>A9IN | 7/15/99 | $1,582.56 | $1,266.05 | $316.51 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $474,898.20

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Advantage, Inc.<br>2 Riverside Street<br>Waterbury, MA 02172 | Direct Mail Expense<br>A9IN | 7/15/99 | $12,774.75 | $10,219.80 | $2,554.95 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $487,672.95

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| U.S. Postmaster<br>900 Brentwood Road NE<br>Washington, DC 20066 | Direct Mail Expense<br>A9IN | 7/15/99 | $1,046.93 | $837.54 | $209.39 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $488,719.88

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Plants Alive, Inc.<br>15710 Layhill Road<br>Silver Spring, MD 20906 | Meeting Expense<br>A9IN | 7/21/99 | $750.00 | $600.00 | $150.00 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $489,469.88

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $28,349.39 | $21,398.43 | $6,950.96 |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21A

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Public Interest Data, Inc.<br>1800 Diagonal Road, Suite 400<br>Alexandria, VA 22314 | Direct Mail Expense<br>A9IN | 7/27/99 | $148.50 | $118.80 | $29.70 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $489,618.38

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Willard Inter-Continental<br>1401 Pennsylvania Ave. NW<br>Washington, DC 20004 | Meeting Expense<br>A9MC | 7/9/99 | $2,000.00 | $260.00 | $1,740.00 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $2,000.00

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON FEDERAL SHARE |
|---|---|---|---|---|---|
| Premiere Technologies, Inc.<br>P.O. Box 14624<br>Newark, NJ 07198-0020 | Fax Service<br>A9FC | 7/1/99 | $1,384.19 | $898.42 | $485.77 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $369,813.97

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Federal Express<br>Department A<br>Memphis, TN 38101 | Delivery<br>A9FC | 7/1/99 | $7.10 | $4.62 | $2.48 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $160,920.13

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Valerie Bollman<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>A9PC | 7/1/99 | $150.00 | $97.50 | $52.50 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $169,970.13

| FULL NAME, ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Lisa Reynolds<br>425 Second Street, NE<br>Washington, DC 20002 | Travel Expense Reimbursement<br>A9PC | 7/1/99 | $150.00 | $97.50 | $52.50 |

CATEGORY: Fundraising
EVENT YEAR-TO-DATE: $170,120.13

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3,837.79 | $1,476.84 | $2,360.95 |

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7130
PHONE: 202-224-0022

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

**THE PRECEDING DOCUMENT WAS:**

X HAND DELIVERED 3/20/00
Date of Receipt

____ FAX (48-HOUR NOTICES) _____
Date of Receipt

____ INSIDE MAIL _____
Date of Receipt

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
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): _____
____ AIRBORNE EXPRESS
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
Postmark and/or Date of Receipt

Preparer 3/20/00
Date Prepared

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