REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
00 MAR 20 PM 3:43
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

☐ 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 9/1/99 through 9/30/99		$
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)

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NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Point Union Commercial Card Box 864 Brunswick, GA 31523-0864,	Unitemized ASEC	9/22/99	$100.00	$1.00	$99.00

Category: Fundraising
Event Year-To-Date Balance: $13,716.79

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Melissa Elliott 425 Second Street, NE Washington, DC 20002	Travel Expense Reimbursement A98C	9/29/99	$72.00	$0.72	$71.28

Category: Fundraising
Event Year-To Date Balance: $13,788.79

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 328 Forest, VA 24551	Direct Mail Expense A9IN	9/9/99	$6,456.48	$5,166.78	$1,291.70

Category: Fundraising
Event Year-To-Date Balance: $711,206.75

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. Diagonal Road, Suite 100 Alexandria, VA 22314	Direct Mail Expense A9IN	9/9/99	$265.50	$212.40	$53.10

Category: Fundraising
Event Year-To-Date Balance: $711,472.25

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Premiere Technologies, Inc. P.O. Box 14024 Newark, NJ 07198-0024	Fax Service A9IN	9/9/99	$923.84	$739.07	$184.77

Category: Fundraising
Event Year-To-Date Balance: $712,396.09

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lynn Robinson Production and Consulting Owings, MD 20736	Direct Mail Expense A9IN	9/9/99	$1,000.00	$800.00	$200.00

Category: Fundraising
Event Year-To-Date Balance: $713,396.09

$8,819.82 $6,919.97 $1,899.85

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Mannes Inc. MacArthur Boulevard, NW Washington, DC 20016	Direct Mail Expense ASIN	9/9/99	$58.78	$47.02	$11.76

Category: Fundraising
Event Year-To-Date Balance: $713,454.87

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster c/o RST Marketing Forest, VA 24551	Direct Mail Expense ASIN	9/14/99	$2,681.25	$2,145.00	$536.25

Category: Fundraising
Event Year-To-Date Balance: $716,136.12

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Department A Memphis, TN 38191	Delivery ASIN	9/22/99	$38.85	$31.08	$7.77

Category: Fundraising
Event Year-To-Date Balance: $716,174.97

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Postmaster Greenwood Road NE Washington, DC 20066	Direct Mail Expense ASIK	9/28/99	$550.00	$440.00	$110.00

Category: Fundraising
Event Year-To-Date Balance: $716,724.97

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Judy Nelson & Associates Second Street, NE Washington, DC 20002	Consultant - Fundraising ASMC	9/13/99	$50,801.25	$6,604.16	$44,197.09

Category: Fundraising
Event Year-To-Date Balance: 593,601.29

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Point A Copy, Inc. 5550 Friendship Blvd. Chevy Chase, MD 20815	Direct Mail Expense ASMC	9/22/99	$666.60	$86.66	$579.94

Category: Fundraising
Event Year-To-Date Balance: 594,267.85

$54,796.73 $9,353.92 $45,442.81

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

X HAND DELIVERED 3/20/00
Date of Receipt

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Date of Receipt

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Date of Receipt

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

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Postmarked

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

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[signature] 3/20/00
Preparer Date Prepared

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