22020612600

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
02 AUG 29 AM 11:40
Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

National Republican Senatorial Committee

ADDRESS (number and street) ▼ — 425 2nd Street NE

☐ Check if different than previously reported. (ACC)

Washington — DC — 20002 -

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

☐ C00027466

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report(Q1)
- ☐ July 15 Quarterly Report(Q2)
- ☐ October 15 Quarterly Report(Q3)
- ☐ January 31 Quarterly Report(YE)
- ☐ July 31 Mid-Year Report(Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☒ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (M13)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12G)

Election on ☐ ☐ ☐ in the State of ☐

(d) 30-Day Post-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 06 01 2002 through 06 30 2002

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 D. Jan McBride - Asst. Treasurer

Signature of Treasurer D. Jan McBride — Date 08 13 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							

FEC FORM 3X
(Revised 1/2001)

22020612601

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 06 01 2002 To: 06 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		12361779.18
(b) Cash on Hand at Begining of Reporting Period	16618068.50	
(c) Total Receipts (from Line 19)	3957499.57	19905879.64
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	20575568.07	32267658.82
7. Total Disbursements (from Line 30)	2985081.61	14877172.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	17590486.46	17590486.46
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

22020612602

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 06 01 2002 To: 06 30 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	714318.55	
(ii) Unitemized	711016.01	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	1425334.56	12744107.28
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	272500.00	1246250.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	1697834.56	13990357.28
12. Transfers From Affiliated/Other Party Committees	1671100.00	3097350.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	51146.23
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	588565.01	2767026.13
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	3957499.57	19905879.64
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	3368934.56	17138853.51

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1958495.54	10408864.65
(ii) Non-Federal Share	580174.66	2616336.62
(b) Other Federal Operating Expenditures	5381.31	91201.91
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2544051.52	13116403.19
22. Transfers to Affiliated/Other Party Committees	321030.09	1283039.68
23. Contributions to Federal Candidates/Committees and Other Political Committees	112500.00	130000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	82715.19
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	7500.00	39462.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	20634.74
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	7500.00	60097.24
29. Other Disbursements	0.00	4917.06
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	2985081.61	14677172.36
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	2404906.94	12060835.73

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	1697834.56	13990357.28
33. Total Contribution Refunds (from Line 28(d))	7500.00	60097.24
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1690334.56	13930260.04
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1963876.85	10500066.56
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	51146.23
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1963876.85	10448920.33

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: -31357

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON FEDERAL

Account: C002746A

Coverage Period
From: 06 01 2002 — 06 30 2002

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:	9032069.00	18113528.26
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	588565.01	2672439.13
3. Transfers to State/Local Party Organizations	715111.10	4313579.31
4. Direct State/Local Candidate Support	5000.00	11000.00
5. Other Disbursements	53280.21	743267.19
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	1361956.32	7740285.63
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	11386372.79	8683242.84
8. RECEIPTS (from Line 1)	9032069.00	18113528.26
9. SUBTOTAL	20418441.79	26796771.10
10. DISBURSEMENTS (from Line 6)	1361956.32	7740285.63
11. ENDING CASH ON HAND	19056485.47	19056485.47

22020612605

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** 08-29-02
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

RD 08-29-02
Preparer **Date Prepared**