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
C00037466

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 10/1/99 through 10/31/99		
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 8/93)

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club P.O. Box 75824 Charlotte, NC 28275-0824	Travel Exp./Delta Airlines ASEC	10/13/99	$1,751.00	$17.51	$1,733.49

Category: Fundraising
Event Year-To-Date Balance: $15,581.88

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Diners Club P.O. Box 75824 Charlotte, NC 28275-0824	Travel Exp./Hilton Hotel ASEC	10/13/99	$963.70	$9.64	$954.06

Category: Fundraising
Event Year-To-Date Balance: $16,545.58

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Anton Design 103 East Oxford Avenue Alexandria, VA 22301	Direct Mail Expense ASEC	10/26/99	$1,950.00	$19.50	$1,930.50

Category: Fundraising
Event Year-To-Date Balance: $19,495.58

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Convention Store Solomons Island Road Edgewater, MD 21037	Meeting Expense ASEN	10/1/99	$2,000.00	$1,600.00	$400.00

Category: Fundraising
Event Year-To-Date Balance: $718,724.97

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Post Office Box 228 Forest, VA 24551	Direct Mail Expense ASEN	10/5/99	$7,682.82	$6,146.26	$1,536.56

Category: Fundraising
Event Year-To-Date Balance: $726,407.79

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S.A. Direct, Inc. 2901 Blackbridge Road York, PA 17402	Direct Mail Expense ASEN	10/5/99	$10,025.82	$8,020.66	$2,005.16

Category: Fundraising
Event Year-To-Date Balance: $736,433.61

$24,373.34 $15,813.57 $8,559.77

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express [illegible] A Memphis, TN 38101	Delivery A9IN	10/5/99	$33.20	$26.56	$6.64

Category: Fundraising
Event Year-To-Date Balance: $736,466.81

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Just Paper, Inc. 1232 F Street, NW Washington, DC 20007	Direct Mail Expense A9IN	10/5/99	$44.42	$35.54	$8.88

Category: Fundraising
Event Year-To-Date Balance: $736,511.23

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Hargrove 1 Hargrove Drive Lanham, MD 20706	Meeting Expense A9IN	10/5/99	$317.25	$253.80	$63.45

Category: Fundraising
Event Year-To-Date Balance: $736,828.48

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
[illegible]ard Bray Trio [illegible]ast Coast Entertainment Richmond, VA 23233	Meeting Expense A9IN	10/5/99	$1,000.00	$800.00	$200.00

Category: Fundraising
Event Year-To-Date Balance: $737,828.48

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Ian T. Mackintosh 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement A9IN	10/13/99	$8.00	$6.40	$1.60

Category: Fundraising
Event Year-To-Date Balance: $737, 836.48

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Stephen A. Ratchford 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement A9IN	10/14/99	$40.00	$32.00	$8.00

Category: Fundraising
Event Year-To-Date Balance: $737,876.48

$1,442.87 $1,154.30 $288.57

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lynn Robinson Production and Consulting Orange, MD 20736	Direct Mail Expense A9IN	10/20/99	$6,425.04	$5,140.03	$1,285.01

Category: Fundraising
Event Year-To-Date Balance: $744,301.52

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Public Interest Data, Inc. 1800 Diagonal Road, Suite 400 Alexandria, VA 22314	Direct Mail Expense A9IN	10/20/99	$1,886.96	$1,509.57	$377.39

Category: Fundraising
Event Year-To-Date Balance: $746,188.48

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	10/20/99	$1,959.70	$1,567.76	$391.94

Category: Fundraising
Event Year-To-Date Balance: $748,148.18

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express [illegible]tment A Memphis, TN 38101	Delivery A9IN	10/20/99	$46.70	$37.36	$9.34

Category: Fundraising
Event Year-To-Date Balance: $748,194.88

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Jennifer Gill 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement A9IN	10/20/99	$20.00	$16.00	$4.00

Category: Fundraising
Event Year-To-Date Balance: $748,214.88

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Amy F. Bradley 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement A9IN	10/20/99	$23.48	$18.78	$4.70

Category: Fundraising
Event Year-To-Date Balance: $748,238.36

$10,361.88 $8,289.50 $2,072.38

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Catherine M. Hayes Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement A9IN	10/20/99	$40.00	$32.00	$8.00

Category: Fundraising
Event Year-To-Date Balance: $748,278.36

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Julia A. Garrison 425 Second Street, NE Washington, DC 20002	Meeting Expense Reimbursement A9IN	10/20/99	$32.00	$25.60	$6.40

Category: Fundraising
Event Year-To-Date Balance: $748,310.36

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster c/o RST Marketing Forest, VA 24551	Direct Mail Expense A9IN	10/21/99	$1,732.50	$1,386.00	$346.50

Category: Fundraising
Event Year-To-Date Balance: $750,042.86

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RST Marketing Associates, Inc. Office Box 238 Forest, VA 24551	Direct Mail Expense A9IN	10/27/99	$40,000.00	$32,000.00	$8,000.00

Category: Fundraising
Event Year-To-Date Balance: $790,042.86

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
EO Services North Korner's Lane Rockville, MD 20850	Direct Mail Expense A9IN	10/27/99	$3,355.12	$2,684.10	$671.02

Category: Fundraising
Event Year-To-Date Balance: $793,397.98

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Lynn Robinson Production and Consulting Owings, MD 20736	Direct Mail Expense A9IN	10/27/99	$750.00	$600.00	$150.00

Category: Fundraising
Event Year-To-Date Balance: $794,147.98

$45,909.62 $36,727.70 $9,181.92

GARY SISCO
SECRETARY

PAMELA B. DAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7176
PHONE 202-224-0022

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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[signature] 3/20/00
Preparer Date Prepared

2002010608