REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
00 MAR 20 PM 3:43
H.O.

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 STREET, 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 12/1/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19 99		$
(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)

2000210015

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal

DATE OF RECEIPT: 12/21/99

$ 155,254.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	151,427.16		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) K9MF		174.29	
b) K9TF		1,612.86	
c) L9MF		1,810.13	
d) L9TF		229.71	
e) Total Amount Transferred For Direct Fundraising		3,826.99	
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 (cont'd)

DATE OF RECEIPT: 12/21/99

$ 2,816.44

	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) L9TF		2,816.44	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,816.44	
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	151,427.16	6,643.43		158,070.59
TOTAL THIS PERIOD				

.20010415

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal (Cont'd)

DATE OF RECEIPT: 12/30/99

$ 215,472.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	118,452.78		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) A9CE		10,065.11	
b) A9BC		5,255.96	
c) A9IN		33,206.49	
d) A9MC		50,492.38	
e) Total Amount Transferred For Direct Fundraising		97,019.94	
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 (cont'd)

DATE OF RECEIPT: 12/30/99

$ 35,791.43

	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) A9PC		643.93	
b) A9RT		33,978.04	
c) A9TR		1,169.46	
d)			
e) Total Amount Transferred For Direct Fundraising		35,791.43	
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	118,452.78	132,811.37		251,264.15
TOTAL THIS PERIOD				

.20010517

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal (cont'd)

DATE OF RECEIPT: 12/17/99

$ 12,000.00

	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) Nat'l Beer Wholesalers		2,000.00	
b) In-Kind-A9MC			
c) Wine & Spirits Whlsales		10,000.00	
d) In-Kind - A9MC			
e) Total Amount Transferred For Direct Fundraising		12,000.00	
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			

NAME OF ACCOUNT: Non-Federal (cont'd)

DATE OF RECEIPT: 12/31/99

$ 7,325.21

	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) Technology Network		7,325.21	
b) In-Kind -A9EC			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		7,325.21	
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		19,325.21		19,325.21
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

DATE OF RECEIPT: 12/30/99

$ 15,188.06

	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) ADIN		15,188.06	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		15,188.06	
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

DATE OF RECEIPT

$

	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)			
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		15,188.06		15,188.06
TOTAL THIS PERIOD	269,879.94	173,968.07		443,848.01

2000010619

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
National Response List Listing, Inc. Alexandria, VA 22314	Direct Mail Expense ASIN	12/1/99	$12,974.56	$10,379.65	$2,594.91

Category: Fundraising
Event Year-To-Date Balance: $878,377.64

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Plant Works 14506 Lee Road, Unit E Chantilly, VA 20151-1634	Meeting Expense ASIN	12/3/99	$1,888.84	$1,511.07	$377.77

Category: Fundraising
Event Year-To-Date Balance: $880,266.48

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
T/C Mailing, Inc. 909 Keith Lane Owings, MD 20736	Direct Mail Expense ASIN	12/3/99	$2,659.85	$2,127.88	$531.97

Category: Fundraising
Event Year-to-Date Balance: $882,926.33

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Federal Express Drawer A Memphis, TN 38101	Delivery ASIN	12/3/99	$40.85	$32.68	$8.17

Category: Fundraising
Event Year-to-Date Balance: $882,967.18

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Premiere Conferencing P.O. Box 87-5450 Kansas City, MO 64187-5450	Telephone Expense ASIN	12/3/99	$608.14	$486.51	$121.63

Category: Fundraising
Event Year-To-Date Balance: $883,575.32

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Convention Store 2901 Solomons Island Road Edgewater, MD 21037	Meeting Expense ASIN	12/3/99	$657.50	$526.00	$131.50

Category: Fundraising
Event Year-To-Date Balance: $884,232.82

$18,829.74 $15,063.79 $3,765.95

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster Brentwood Road NE Washington, DC 20066	Direct Mail Expense A91N	12/9/99	$2,000.00	$1,600.00	$400.00

Category: Fundraising
Event Year-To-Date Balance: $886,232.82

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
National Response List Marketing, Inc. Alexandria, VA 22314	Direct Mail Expense A91N	12/9/99	$2,642.79	$2,114.23	$528.56

Category: Fundraising
Event Year-To-Date Balance: $888,875.61

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
RMT Marketing Associates, Inc. Post Office Box 328 Forest, VA 24551	Direct Mail Expense A91N	12/21/99	$30,087.77	$24,070.22	$6,017.55

Category: Fundraising
Event Year-To-Date Balance: $918,963.38

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
[illegible] Response List [illegible]ing, Inc. Alexandria, VA 22314	Direct Mail Expense A91N	12/21/99	$1,640.15	$1,312.12	$328.03

Category: Fundraising
Event Year-To-Date Balance: $920,603.53

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
[illegible]D Services 649 North Horners Lane Rockville, MD 20850	Direct Mail Expense A91N	12/23/99	$5,843.56	$4,674.85	$1,168.71

Category: Fundraising
Event Year-To-Date Balance: $926,447.09

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Balmar Services, Inc. P.O. Box 3230 Merrifield, VA 22116	Meeting Expense A91N	12/23/99	$2,749.50	$2,199.60	$549.90

Category: Fundraising
Event Year-To-Date Balance: $929,196.59

$44,963.77 $35,971.02 $8,992.75

GARY SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART BUILDING
Suite 232
WASHINGTON, DC 20510-7110
Phone: 202-224-0822

United States Senate

OFFICE OF THE SECRETARY

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Preparer 3/20/00
Date Prepared

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