National Republican Senatorial Committee

SENATOR MITCH McCONNELL
CHAIRMAN

STEVEN J. LAW
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE
99 MAR -3 PM 3:11
H.D.

March 3, 1999

Mr. Neil Evans
Reports Analyst Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
October Monthly Report (09/1/98-09/30/98)

Dear Mr. Evans:

A. Enclosed please find an amended Summary page for the October Monthly report which corrects a typographical error and now discloses debt owed by the committee as $923,291.83. This equals the sum of the entries itemized on Schedule D on our original report.

B. We have amended pages 5 and 6 of Line 23 to correct a typographical error on the top of the page that caused some contributions to appear as conduits rather than earmarks. This change correctly provides a total of $40,036 for all earmarked contributions on Schedule B, which equals our original report's total on Line 23 of the Detailed Summary Page.

C. In response to your letter, please find the following clarifications of disbursements to consultants.

Wray and Associates – Event Planning Consultant
Eudy Nelson and Associates – Fundraising Consultant
Coplen and Kraft – Fundraising Consultant
Anne Ritter – Research Consultant
Carey Hollensteiner – Event Planning Consultant
Huckaby and Associates – Financial Consultant
Covington and Burling – Legal Consultant

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

99020040663

D. On February 11, 1999, the NRSC transferred $3,000 from its federal to non-federal account for the contribution from the American Health Care Association PAC. This transfer will be reported on the 1999 March Monthly report. The 1999 April Monthly report will disclose a refund of $1,500 to Newport News Ship PAC on March 3, 1999.

E. In regard to the disclosure of earmarked contributions from Martin J. Silverstein to Brownback for Senate and from John Rollins to Murkowski '98, you are correct in noting a discrepancy between disbursements on Schedule B and the earmark request on a memo Schedule A. Two earmarked contributions to the candidates in question were not individually itemized on Schedule B. We apologize for the oversight and have attached an amendment disclosing the full information. Please note pages 2, Box B and 4, Box B of Line 23, Schedule B for the complete information.

If you have any further questions, please feel free to contact Jan McBride at (202) 675-4295.

Sincerely,

Beth Lydon

Beth Lydon
Assistant Treasurer

99020040664

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

SECRETARY OF THE SENATE

99 MAR -3 PM 3:11

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day 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 9/1/98 through 9/30/98		
6.	(a) Cash on Hand January 1, 19 98		$
	(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)	$ 923,291.83	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 A. LYDON - ASSISTANT TREASURER

Signature of Treasurer: Beth A. Lydon

Date: 2/26/99

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)

9902004065

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 18

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cracker Barrel 305 Hartman Drive Lebanon, TN 37088 In-Kind/Inglis for Senate	Travel Expense	09/01/98	1,736.00
B. Jean Leising for Congress 1132 Tekulve Road Batesville, IN 47006	contribution	09/30/98	5,000.00
C. Linda Smith for U.S. Senate P.O. Box 65117 Vancouver, WA 98665	Contribution	09/30/98	17,500.00
D. Bennett 98 Committee P.O. Box 2534 Salt Lake City, UT 84110	Earmarked contribution	09/22/98	200.00
E. Earmark Contribution from Martin Silverstein			
F. Boozman for US Senate P.O. Box 34007 Little Rock, AR 72211	Earmarked Contribution	09/22/98	200.00
G. Earmark contribution from Martin Silverstein			
H. Campbell Victory Fund 1133 Pennsylvania Street Denver, CO 80203	Earmarked Contribution	09/22/98	500.00
I. Earmark contribution from John Rollins			

SUBTOTAL of Disbursements This Page (optional)	25,136.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Brownback for Senate 2605 Southwest 21st Street Topeka, KS 66604	Earmarked contribution	09/22/98	1,000.00
B. Earmark contribution from Martin Silverstein-$500 John Rollins-$500			
C. Coverdell Good Gov't Cmte. 3091 Maple Drive Atlanta, GA 30305	Earmarked contribution	09/22/98	500.00
D. Earmark contribution from Martin silverstein			
E. Friends of Al D'Amato P.O. Box 888 Mineola, NY 11501	Earmarked contribution	09/22/98	1,000.00
F. Earmark contribution from John Rollins			
G. Ensign for Senate 405 S. Decatur Blvd. Las Vegas, NV 89107	Earmarked contribution	09/22/98	400.00
H. Earmark contribution from Martin silverstein			
I. Faircloth for Senate'98 P.O. Box 26585 Raleigh, NC 27611	Earmarked contribution	09/22/98	200.00

SUBTOTAL of Disbursements This Page (optional) 3,100.00

TOTAL This Period (last page this line number only) . . . . . .

9 9 0 2 0 0 4 0 6 6 7

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00017466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Earmarked Contribution from Martin Silverstein			
B. Fitzgerald for Senate P.O. Box 369 Palatine, IL 60067	Earmarked Contribution	09/22/98	400.00
C. Earmarked Contribution from Martin Silverstein			
D. Crapo for U.S. Senate P.O. Box 1948 Boise, ID 83701	Earmarked Contribution	09/22/98	500.00
E. Earmarked contribution from John Rollins			
F. Matt Fong for U.S. Senate 8939 S. Sepulveda Blvd. Los Angeles, CA 90045	Earmarked Contribution	09/22/98	1,000.00
G. Earmarked contribution from C. Douglas Dillon			
H. Inglis for Senate P.O. Box 361 Greenville, SC 29602	Earmarked Contribution	09/22/98	1,000.00
I. Earmarked Contribution from Martin Silverstein			

SUBTOTAL of Disbursements This Page (optional) 2,900.00

TOTAL This Period (last page this line number only) . . . . . .

9 9 0 2 0 0 4 0 6 6 8

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Murkowski '98 P.O. Box 240468 Anchorage, AK 99524	Earmarked Contribution	09/22/98	700.00
B. Earmarked Contribution from John Rollins-$500 Martin Silverstein-$200			
C. Friends of Senator Nickles P.O. Box 1549 Ponca City, OK 74602	Earmarked Contribution	09/22/98	1,000.00
D. Earmark contribution from John Rollins			
E. Neumann '98 P.O. Box 2830 Janesville, WI 53547	Earmarked Contribution	09/22/98	400.00
F. Earmark Contribution from Martin Silverstein			
G. Voinovich for Senate 8 East Broad Street Columbus, OH 43215	Earmarked Contribution	09/22/98	1,200.00
H. Earmark Contribution from Martin Silverstein-$200 John Rollins-$1000			
I. Grassley Committee P.O. Box 1000 Des Moines, IA 50304	Earmarked Contribution	09/22/98	1,200.00

SUBTOTAL of Disbursements This Page (optional) 4,500.00

TOTAL This Period (last page this line number only) . . . . . .

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID NO. C00027466

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Earmarked Contribution from John Rollins-$1000 Martin Silverstein-$200			
B. Judd Gregg Committee P.O. Box 1812 Concord, NH 03302	Earmarked Contribution	09/22/98	1,000.00
C. Earmarked Contribution from John Rollins			
D. McCain for Senate 98 P.O. Box 32128 Phoenix, AZ 85064	Earmarked contribution	09/22/98	200.00
E. Earmarked Contribution from Martin Silverstein			
F. McConnell for Senate P.O. Box 1496 Louisville, KY 40201	Earmarked Contribution	09/22/98	1,000.00
G. Earmarked Contribution from John Rollins			
H. Missourians for Kit Bond 2326 Millpark Drive St. Louis, MO 63043	Earmarked Contribution	09/22/98	1,000.00
I. Earmarked Contribution from John Rollins			

SUBTOTAL of Disbursements This Page (optional) 3,200.00

TOTAL This Period (last page this line number only) . . . . . .

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID NO. C00027466

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Linda Smith for U.S. Senate P.O. Box 65117 Vancouver, WA 98665	Earmarked Contribution Disbursement for: Primary General Other (specify)	09/22/98	200.00
B. Full Name, Mailing Address and ZIP Code Earmarked contribution from Martin Silverstein	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code Specter 98 111 S. 15th St. Philadelphia, PA 19102	Purpose of Disbursement Earmarked Contribution Disbursement for: Primary General Other (specify)	09/22/98	1,000.00
D. Full Name, Mailing Address and ZIP Code Earmarked contribution from John Rollins	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	1,200.00
TOTAL This Period (last page this line number only)	40,036.00

9902004671

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NATIONAL REPUBLICAN SENATORIAL COMMITTEE
425 2ND STREET, NE
WASHINGTON, DC 20002
(202) 675-6000

FIRST UNION BANK
56-760/580

6980

DATE: 3/3/99

AMOUNT: $1,500.00

PAY One Thousand Five Hundred Dollars And 00 Cents

TO THE ORDER OF
Newport News Shipbuilding PAC
801 Pennsylvania Ave., NW
Attn: Pat Tucker, Ste. 350
Washington DC 20004

⑈006980⑈ ⑆056007604⑆ 2065204478947⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

NATIONAL REPUBLICAN SENATORIAL COMMITTEE
NRSC

0000000000000006980

6980

NEWPORT Newport News Shipbuilding PAC 0000000000013746 3/3/99

0000000000001440D	NEF990303-JN	3/3/99	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
COMMENT			$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00

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GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT
HART BUILDING
Suite 232
Washington, DC 20510-7116
PHONE: 202-224-0322

United States Senate

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RD
Preparer

March 4, 1999
Date Prepared

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