23020102727

SECRETARY OF THE SENATE

03 FEB 11 AM 11:08

Office Use Only

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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 ▼ C00027466

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT [X] 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)
- [X] 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 11 26 2002 through 12 31 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

Signature of Treasurer D. Jan McBride Date 2 11 2003

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)

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: 11 26 2002 To: 12 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		12361779.18
(b) Cash on Hand at Begining of Reporting Period ..	1427458.32	
(c) Total Receipts (from Line 19) ..	1101946.00	43361423.30
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..	2529404.32	55723202.48
7. Total Disbursements (from Line 30) ..	1772062.31	54965860.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..	757342.01	757342.01
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) ..	348847.75	

☒ 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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001) Page 3

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 11 26 2002 To: 12 31 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) ..	328116.60	
(ii) Unitemized	358710.44	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .. ▶	686827.04	23290080.34
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs)	49000.00	2144650.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .. ▶	735827.04	25434730.34
12. Transfers From Affiliated/Other Party Committees ..	280526.00	8382015.68
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 35, page 4) ..	2707.72	319706.93
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 ..	82885.24	9224970.35
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .. ▶	1101946.00	43361423.30
20. Total Federal Receipts (subtract Line 18 from Line 19) .. ▶	1019060.76	34136452.96

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...	0.00	26270457.22
(ii) Non-Federal Share...	0.00	9468774.17
(b) Other Federal Operating Expenditures	1613137.31	1874274.02
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	1613137.31	37613505.42
22. Transfers to Affiliated/Other Party Committees	133380.00	16458496.29
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	165000.00
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	553206.28
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	24245.00	76077.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	23134.74
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	24245.00	99212.24
29. Other Disbursements	1300.00	76440.24
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	1772062.31	54965860.47
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1772062.31	45497086.29

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	735827.04	25434730.34
33. Total Contribution Refunds (from Line 28(d))	24245.00	99212.24
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	711582.04	25335518.10
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1613137.31	28144731.24
36. Offsets to Operating Expenditures (from Line 15, page 3)	2707.72	319706.93
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1610429.59	27825024.31

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 5 / 1092

FOR LINE NUMBER: (check only one)
- [ ] 8
- [x] 10

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
21 Club

Nature of Debt (Purpose):
Meeting Expense

Mailing Address
21 West 52nd Street

City: New York | State: NY | ZIP Code: 10019

Transaction ID: SD101235-10019

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 5595.85

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 5595.85

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACMS

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
7201 Lockport Place

City: Lorton | State: VA | ZIP Code: 22079

Transaction ID: SD101236-22079

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 1842.20

Payment This Period: 1141.78

Outstanding Balance at Close of This Period: 700.42

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
America Direct

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
212 Corporate Park Road Second Floor

City: Forest | State: VA | ZIP Code: 24551

Transaction ID: SD101237-24551

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 63953.29

Payment This Period: 22704.22

Outstanding Balance at Close of This Period: 41249.07

1) **SUBTOTALS** This Period This Page (optional)	47545.34
2) **TOTALS** This Period (last page this line number only)	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	
4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 6 / 1092

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Capitol Communications

Nature of Debt (Purpose):
Telemarketing Expense

Mailing Address
1312 South Country Club Drive

City: Mesa State: AZ ZIP Code: 85210

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101238-85210

Amount Incurred This Period: 56227.16

Payment This Period: 51910.50

Outstanding Balance at Close of This Period: 6316.66

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Caplin & Drysdale

Nature of Debt (Purpose):
Consulting - Legal

Mailing Address
One Thomas Circle, NW Suite 1100

City: Washington State: DC ZIP Code: 20005

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101239-20005

Amount Incurred This Period: 6681.10

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 6681.10

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Direct Line Politics

Nature of Debt (Purpose):
Deliveries

Mailing Address
107 Oronoco Street

City: Alexandria State: VA ZIP Code: 22314

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101240-22314

Amount Incurred This Period: 800.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 800.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 13997.76

2) **TOTALS** This Period (last page this line number only) ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 7 / 1092

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Feather Larson Synhorst

Nature of Debt (Purpose):
Telemarketing Expense

Mailing Address
7320 N Dreamy Draw Drive

City: Phoenix State: AZ ZIP Code: 85020

Outstanding Balance Beginning This Period: 46791.20

Transaction ID: SD101242-85020

Amount Incurred This Period: 117296.82

Payment This Period: 164088.02

Outstanding Balance at Close of This Period: 0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
G.D.S., Inc.

Nature of Debt (Purpose):
Internet Expense

Mailing Address
6430 Rockledge Dr., Suite 303

City: Bethesda State: MD ZIP Code: 20817

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101243-20817

Amount Incurred This Period: 1581.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 1581.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Media Productions Incorporated

Nature of Debt (Purpose):
Media Production

Mailing Address
5107 West 41st St., Suite 4

City: Sioux Falls State: SD ZIP Code: 57106

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101244-57106

Amount Incurred This Period: 692.50

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 692.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 2253.50

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) .. ▶

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 8 / 1092

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Olsen & Delisi

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
1609 Shoal Creek Blvd. Suite 203

City: Austin State: TX ZIP Code: 78701

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101245-78701

Amount Incurred This Period: 60433.75

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 60433.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Patton Boggs, L.L.P.

Nature of Debt (Purpose):
Consulting - Legal

Mailing Address
2550 M Street, N.W.

City: Washington State: DC ZIP Code: 20037

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101246-20037-1350

Amount Incurred This Period: 78464.76

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 78464.76

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Paula Y. Edwards

Nature of Debt (Purpose):
Consulting - Computer

Mailing Address
1126 Shepherd Road, NW

City: Washington State: DC ZIP Code: 20012

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101241-20012

Amount Incurred This Period: 15300.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 15300.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 154198.51

2) **TOTALS** This Period (last page this line number only) ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 9 / 1092

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PC/Nametag

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
124 Horizon Drive

City: Verona | State: WI | ZIP Code: 53593

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101247-53593-1234

Amount Incurred This Period: 1215.96

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 1215.96

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Praxis List Company

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
1609 Shoal Creek Blvd., #203

City: Austin | State: TX | ZIP Code: 78701

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101248-7870

Amount Incurred This Period: 4870.34

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 4870.34

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Precision Marketing, Inc.

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
P.O. Box 6446

City: Arlington | State: VA | ZIP Code: 22206

Outstanding Balance Beginning This Period: 5319.27

Transaction ID: SD101249-22206

Amount Incurred This Period: 11450.92

Payment This Period: 10638.54

Outstanding Balance at Close of This Period: 6131.65

1) **SUBTOTALS** This Period This Page (optional) ▶ 12217.95

2) **TOTALS** This Period (last page this line number only) ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶

4) **ADD 2)** and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 10 / 1092

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Reflections Photography, Inc.

Nature of Debt (Purpose):
Meeting Expense

Mailing Address
8408-P Seven Corners Place

City: Falls Church State: VA ZIP Code: 22044

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101250-2204-2011

Amount Incurred This Period: 4722.80

Payment This Period: 1845.34

Outstanding Balance at Close of This Period: 2877.46

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Response Consulting

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
420 Tyler Place

City: Alexandria State: VA ZIP Code: 22302

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101251-22302

Amount Incurred This Period: 17152.79

Payment This Period: 11021.18

Outstanding Balance at Close of This Period: 6131.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Robinson-Wilson Marketing

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
2972 Penwick Lane Suite 301

City: Dunkirk State: MD ZIP Code: 20754

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101252-20754

Amount Incurred This Period: 38454.49

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 38454.49

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	47483.56
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) .. ▶	
4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 11 / 1092

FOR LINE NUMBER: (check only one)

[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST Marketing Associates, Inc.

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
Post Office Box 228 Route 221 & 609

City State ZIP Code
Forest VA 24551

Outstanding Balance Beginning This Period: 1400.00

Transaction ID: SD101253-2455

Amount Incurred This Period: 61869.93

Payment This Period: 27572.06

Outstanding Balance at Close of This Period: 35697.87

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Shea & Gardner

Nature of Debt (Purpose):
Consulting - Legal

Mailing Address
1800 Massachusetts Avenue NW

City State ZIP Code
Washington DC 20036

Outstanding Balance Beginning This Period: 2580.94

Transaction ID: SD101254-20036

Amount Incurred This Period: 0.00

Payment This Period: 2580.94

Outstanding Balance at Close of This Period: 0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Todd Allan Printing

Nature of Debt (Purpose):
Direct Mail Expense

Mailing Address
5760 Sunnyside Avenue

City State ZIP Code
Beltsville MD 20705

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD101255-20705

Amount Incurred This Period: 35463.26

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 35463.26

1) **SUBTOTALS** This Period This Page (optional) ▶ 71161.13

2) **TOTALS** This Period (last page this line number only) ▶ 348847.75

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶

4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

23020102738

EMILY J. REYNOLDS
SECRETARY

PAMELA S. 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** 2/11/03
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

2/11/03
Preparer **Date Prepared**

23020102739