FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
02 MAR 25 PM 2:54
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 ▼ C00027466

CITY ▲ STATE ▲ ZIPCODE ▲

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 (12S)

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 02 01 2002 through 02 28 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 [signature] Date 03 25 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)

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: MM 02 DD 01 YYYY 2002 To: MM 02 DD 28 YYYY 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 YYYY 2001		12361779.18
(b) Cash on Hand at Begining of Reporting Period	13727493.86	
(c) Total Receipts (from Line 19)	3995111.28	7237378.26
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17722605.14	19599157.44
7. Total Disbursements (from Line 30)	2199556.55	4076108.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	15523048.59	15523048.59
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	

X 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 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 02 01 2002 To: 02 28 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)	1470885.00	
(ii) Unitemized	1005229.68	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	2476114.68	5033036.22
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	201250.00	336250.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	2677364.68	5369286.22
12. Transfers From Affiliated/Other Party Committees	880000.00	880000.00
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)	7666.17	22249.93
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	430080.43	865842.11
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	3995111.28	7237378.26
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	3565030.85	6371536.15

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	1718857.54	3066175.02
(ii) Non-Federal Share	331229.48	768174.23
(b) Other Federal Operating Expenditures	4166.63	7349.83
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2054253.66	3842699.08
22. Transfers to Affiliated/Other Party Committees	105720.26	105720.26
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
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)	13303.00	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	11030.00	21710.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	15000.00	20000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	26030.00	41710.50
29. Other Disbursements	249.63	3263.81
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	2199556.55	4076108.85
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1868327.06	3906934.61

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	2677364.68	5369286.22
33. Total Contribution Refunds (from Line 28(d))	26030.00	41710.50
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	2651334.68	5327575.72
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1723024.17	3073524.85
36. Offsets to Operating Expenditures (from Line 15, page 3)	7666.17	22249.93
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1715358.00	3051274.92

March Monthly (Federal Disbursement Addresses 02/01/02 – 02/28/02)

Platinum Plus for Business

Verio, Inc.
PO Box 650091
Dallas, TX 75265

America West Airlines
110 W. Rio Salada Parkway
Tempe, AZ 85281

US Airways
2345 Crystal Drive
Arlington, VA 22227

Pricesrite.com
1643 McDonald Avenue
Brooklyn, NY 11230

D'Amico Cucina, Inc.
100 N. 6th St.
Minneapolis, MN 55403

Residence Inn
4509 W. Empire Place
Sioux Falls, SD 57106

Hotel George
15 E St., NW
Washington, DC 20004

Diners Club

United Airlines
PO Box 66100
Chicago, IL 60666

MacNair Travel
1444 Eye Street, NW
Washington, DC 20005

Northwest Airlines
5101 Northwest Drive
St. Paul, MN 55111

Diners Club

Southwest Airlines
PO Box 3611, Mail Drop 5MD
Dallas, TX 75235-1611

Delta Airlines
Atlanta Int'l Airport
Atlanta, GA 30320

Embassy Suites
175 10th Street E
St. Paul, MN 55101

Embassy Suites
1815 S. Meridian Ave.
Oklahoma City, OK 73108

Amtrak
60 Massachusetts Ave., NE
Washington, DC 20002

Hotel George
15 E St., NW
Washington, DC 20004

Sheraton Capital Center Hotel
421 S. Salisbury St.
Raleigh, NC 27601

American Airlines
PO Box 619616
DFW Airport, TX 75261

West Coast Colonial Hotel
Helena, MT

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: -32768

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON FEDERAL

Account: C002746A

Coverage Period From: M M 02 D D 01 Y Y Y Y 2002 — M M 02 D D 28 Y Y Y Y 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:	1502888.55	2993221.73
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	430080.43	865842.11
3. Transfers to State/Local Party Organizations	1256894.54	1436894.54
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	126616.50	271350.75
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	1813591.47	2574087.40
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	9413080.09	8683242.84
8. RECEIPTS (from Line 1)	1502888.55	2993221.73
9. SUBTOTAL	10915968.64	11676464.57
10. DISBURSEMENTS (from Line 6)	1813591.47	2574087.40
11. ENDING CASH ON HAND	9102377.17	9102377.17

March Monthly (Non-Federal Disbursement Addresses 2/01/02 – 2/28/02)

Diners Club

Amtrak
60 Massachusetts Ave., NE
Washington, DC 20002

MacNair Travel
1444 Eye Street, NW
Washington, DC 20005

JERI THOMSON
SECRETARY

[illegible]

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** 3/25/02
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 3/25/02
Preparer **Date Prepared**