REPORT OF RECEIPTS AND DISBURSEMENTS

SECRETARY OF THE SENATE

99 OCT 21 PM 2:3

H.D.

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 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 9/1/99 through 9/30/99		
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
10/21/99

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 9/93)

9 9 0 2 0 1 0 3 7 3 2

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boyce Creative Services 805 King Street, Suite 400 Alexandria, VA 22314	Direct Mail Expense G9MF	9/9/99	$7,500.60	$7,405.34	$95.26

Category: Fundraising
Event Year-To-Date Balance: $157,209.96

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boyce Creative Services 805 King Street, Suite 400 Alexandria, VA 22314	Direct Mail Expense G9TF	9/9/99	$5,200.72	$5,017.13	$183.59

Category: Fundraising
Event Year-To-Date Balance: $155,784.61

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 G9TF	9/9/99	$12,764.77	$12,314.17	$450.60

Category: Fundraising
Event Year-To-Date Balance: $208,549.38

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 H9MF	9/9/99	$2,796.79	$2,745.05	$51.74

Category: Fundraising
Event Year-To-Date Balance: $59,603.86

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boyce Creative Services 805 King Street, Suite 400 Alexandria, VA 22314	Direct Mail Expense H9MF	9/9/99	$23,126.48	$22,698.64	$427.84

Category: Fundraising
Event Year-To-Date Balance: $82,730.34

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Circular Advertising 1500 S. Monroe Street Baltimore, MD 21230	Direct Mail Expense H9MF	9/9/99	$23,656.41	$23,218.77	$437.64

Category: Fundraising
Event Year-To-Date Balance: $106,386.75

$75,045.77 $73,399.10 $1,646.67

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
Boyce Creative Services 805 King Street, Suite 400 Alexandria, VA 22314	Direct Mail Expense I9TF	9/9/99	$13,325.98	$13,106.10	$219.88

Category: Fundraising
Event Year-To-Date Balance: $51,424.86

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
ACS, Inc. 1807 Michael Faraday Court Reston, VA 22090-5344	Direct Mail Expense I9MF	9/9/99	$10,000.00	$9,826.00	$174.00

Category: Fundraising
Event Year-To-Date Balance: $10,000.00

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster C/O Moore Response Mktg. Svcs. Depere, WI 54115	Direct Mail Expense I9MF	9/13/99	$9,174.13	$9,014.50	$159.63

Category: Fundraising
Event Year-To-Date Balance: $19,174.13

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster C/O Moore Response Mktg. Svcs. Depere, WI 54115	Direct Mail Expense I9MF	9/14/99	$11,900.50	$11,693.43	$207.07

Category: Fundraising
Event Year-To-Date Balance: $31,074.63

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense I9MF	9/15/99	$300.00	$294.78	$5.22

Category: Fundraising
Event Year-To-Date Balance: $31,374.63

Name	Purpose/Event	Date	Total Amount	Federal Share	Non Federal Share
U.S. Postmaster 900 Brentwood Road NE Washington, DC 20066	Direct Mail Expense I9MF	9/28/99	$4,000.00	$3,930.40	$69.60

Category: Fundraising
Event Year-To-Date Balance: $35,374.53

$48,700.61 $47,865.21 $835.40

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT
HART BUILDING
SUITE 133
WASHINGTON, DC 20510-7110
PHONE: 202-224-6121

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED OCT 21, 1999
Date of Receipt

____ INSIDE MAIL _____
Date of Receipt

____ RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS _____
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): _____

Postmark and/or Date of Receipt

RD
Preparer

OCT. 22, 1999
Date Prepared

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