FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
02 JUL 19 PM 12:41
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)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☒ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ 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 05 01 2002 through 05 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 06 19 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 05 DD 01 YYYY 2002 To: MM 05 DD 31 YYYY 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1 YYYY 2001		12361779.18
(b) Cash on Hand at Beginning of Reporting Period	15819023.58	
(c) Total Receipts (from Line 19)	3529776.12	15948380.07
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	19348799.70	28310159.25
7. Total Disbursements (from Line 30)	2730731.20	11692090.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	16618068.50	16618068.50
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 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

National Republican Senatorial Committee

Report Covering the Period: From: 05 01 2002 To: 05 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)	1313248.86	
(ii) Unitemized	1137606.34	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	2450855.20	11318772.72
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	211500.00	973750.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	2662355.20	12292522.72
12. Transfers From Affiliated/Other Party Committees	446250.00	1426250.00
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 38, page 4)	15084.33	51146.23
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	406086.59	2176461.12
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	3529776.12	15948380.07
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	3123689.53	13769918.95

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	1797994.29	8450369.11
(ii) Non-Federal Share	410106.12	2036161.95
(b) Other Federal Operating Expenditures	13247.99	85820.60
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2221348.41	10572351.67
22. Transfers to Affiliated/Other Party Committees	507449.22	962009.59
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	17500.00
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	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	700.00	31962.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	634.74	20634.74
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	1334.74	52597.24
29. Other Disbursements	598.83	4917.06
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	2730731.20	11692090.75
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	2320625.07	9655928.79

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	2662355.20	12292522.72
33. Total Contribution Refunds (from Line 28(d))	1334.74	52597.24
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	2661020.46	12239925.48
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1811242.28	8536189.71
36. Offsets to Operating Expenditures (from Line 15, page 3)	15084.33	51146.23
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1796157.95	8485043.48

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: 28062

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON FEDERAL

Account: C002746A

Coverage Period
From: 05 01 2002 — 05 31 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:	2,603,532.24	9,081,459.26
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	404026.59	2083874.12
3. Transfers to State/Local Party Organizations	1265354.76	3598468.21
4. Direct State/Local Candidate Support	0.00	6000.00
5. Other Disbursements	46510.08	689986.98
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	1715891.45	6378329.31
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	10498733.00	8683242.84
8. RECEIPTS (from Line 1)	2,603,532.24	9,081,459.26
9. SUBTOTAL	13,102,264.24	17,764,702.10
10. DISBURSEMENTS (from Line 6)	1715891.45	6378329.31
11. ENDING CASH ON HAND	11,386,372.79	11,386,372.79

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 312
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 07-19-02
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 07-19-02
Preparer Date Prepared