National Republican Senatorial Committee

SENATOR MITCH McCONNELL
CHAIRMAN

STEVEN J. LAW
EXECUTIVE DIRECTOR

SECRETARY OF THE SENATE
99 OCT 29 PM 1:36
H.D.

October 27, 1999

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

Reference: C00027466
February Monthly Report (1/1/99 – 1/31/99)

Dear Mr. Evans:

A) In response to your letter of October 20, 1999, we are amending our Schedule H3, supporting Line 18 of our February Monthly report, to correct the mathematical error. Thank you for bringing this error to our attention.

B) Please find the amended page 3 of H3 enclosed.

Please feel free to contact me at (202) 675-6000 with any further questions.

Sincerely,

Beth Lydon

Beth Lydon
Assistant Treasurer

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

99020103934

REPORT OF RECEIPTS AND DISBURSEMENTS

0012

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

SECRETARY OF THE SENATE
99 OCT 25 AM 11:35

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 1-1-99 through 1-31-99		
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: 10-22-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

11-2		11/13						

FEC FORM 3X
(revised 9/93)

99020103335

RECEIPT SCHEDULE H3
(effective 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NATIONAL REPUBLICAN SENATORIAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NON-FEDERAL

DATE OF RECEIPT: 1/29/99

$ 170,993.60

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	101,622.80		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) A9CF		19,602.96	
b) A9IN		15,198.39	
c) A9MF		4,122.92	
d) A9PC		6,689.53	
e) Total Amount Transferred For Direct Fundraising		45,613.80	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NON-FEDERAL (CONTINUED)

DATE OF RECEIPT:

$ 0.

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) A9RT		16,209.79	
b) A9TE		1,324.31	
c) A9TF		2,350.70	
d) A9TR		3,872.20	
e) Total Amount Transferred For Direct Fundraising		23,757.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	101,622.80	69,370.80		170,993.60
TOTAL THIS PERIOD				

9902010336

GARY L. SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT
HART BUILDING
Suite 202
WASHINGTON, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED OCT 29, 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 — OCT 29, 1999
Preparer — Date Prepared

9 9 0 0 1 0 7 5 3 7