National Republican Senatorial Committee

SENATOR JOHN ENSIGN
CHAIRMAN

RECEIVED
SECRETARY OF THE SENATE
07 APR 26 PM 4:04

April 26, 2007

Ms. Maureen Benitz
Sr. Campaign Finance Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Benitz:

This letter is in response to your inquiry dated March 28, 2007 in which you reference the Year End FEC Report (11/28/06 – 12/31/06).

Schedule A, Line 15

With regard to the transactions cited:

The NRSC disclosed payments from the following individuals on Schedule A, supporting Line 15 of the Detailed Summary Page:

*Megan Foran
*Zachary Dietch
*Mike Kroeger

These payments are reimbursements from former employees for the continuation of health and dental insurance under COBRA that we are required to offer under federal law. A detailed review of our reports will show that the NRSC pays Carefirst Blue Cross & Blue Shield and Group Dental Service of MD each month for health and dental insurance.

With regard to the Friends of Mike Bouchard and 2006 Challenger & Open Seat Fund transaction:

The transaction was a reimbursement to the NRSC for delivery charges and for compliance services rendered to the Friends of Mike Bouchard Committee and 2006 Challenger & Open Seat Fund Committee during the reporting period.

With regard to the Chubb Group transaction:

The committee is disclosing a reimbursement from an insurance claim paid by Chubb on behalf of the committee.

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

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WWW.NRSC.ORG

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With regard to the Prime Pay transactions:

The committee is disclosing refunds of overpayments of payroll disbursements due to a clerical error.

With regard to the National Building Museum transaction:

The committee is disclosing a refund of an event related registration fee. See the September 20, 2006 Monthly report.

Schedule B – Expenditure Clarifications

No portion of the expenditures for catering, direct mail expense, fundraising consulting, postage, printing, and printing expense were made on behalf of any specifically identified candidates. These expenditures were made solely on behalf of the NRSC. Accordingly, no further itemization is necessary.

Schedule B – Line 28(a)

Charles Sharp - This donor was disclosed as a part of the unitemized donations amount shown on Line 11(a)(ii) of the October 2006 Monthly Report.

Schedule D

With regard to the transaction you reference relative to its "nature and purpose," the committee has amended Schedule D to add the nature and purpose of the debt transaction.

With regard to the debt owed to Bulletin News Network, this transaction was inadvertently omitted from the schedule and has now been included in the amended Schedule D to show that it was extinguished. Because the debt was extinguished during the period, Line 10 of the Summary Page for this report is correct as reported.

Sincerely,

Douglas W. Robinson

Douglas W. Robinson
Assistant Treasurer

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H D

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
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07 APR 26 PM 4:04
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 (YE)

(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 11 28 2006 through 12 31 2006

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 ASST. Douglas W. Robinson

Signature of Treasurer ASST. Douglas W Robinson Date 04 26 2007

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 (Rev. 02/2003)

27020162849

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 11 28 2006 To: 12 31 2006

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		10539068.63
(b) Cash on Hand at Begining of Reporting Period	578384.21	
(c) Total Receipts (from Line 18)	510559.28	53295055.25
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1088943.49	63834123.88
7. Total Disbursements (from Line 31)	979031.51	63724211.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	109911.98	109911.98
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)	1322263.29	

[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

27020162850

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 11 28 2006 To: 12 31 2006

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)	192233.61	23614665.77
(ii) Unitemized	83338.00	13475150.69
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	275571.61	37089816.46
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	16000.00	8868400.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 6) ▶	291571.61	45958216.46
12. Transfers From Affiliated/Other Party Committees	0.00	4922672.91
13. All Loans Received	0.00	1000000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	218987.67	1414165.88
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 Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	510559.28	53295055.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	510559.28	53295055.25

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	951705.51	33596821.14
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	951705.51	33596821.14
22. Transfers to Affiliated/Other Party Committees	0.00	1558480.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	215182.10
24. Independent Expenditure (use Schedule E)	0.00	19159902.76
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	8772750.20
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	27326.00	406075.70
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	15000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	27326.00	421075.70
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	979031.51	63724211.90
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	979031.51	63724211.90

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	291571.61	45958216.46
34. Total Contribution Refunds (from Line 26(d))	27326.00	421075.70
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	264245.61	45537140.76
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	951705.51	33596821.14
37. Offsets to Operating Expenditures (from Line 15, page 3)	218987.67	1414165.88
38. Net Operating Expenditures (subtract Line 37 from Line 36)	732717.84	32182655.26

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SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

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

PAGE 10 / 624

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
Foley & Lardner

Nature of Debt (Purpose): LEGAL CONSULTING

Mailing Address 3000 K Street, NW
Suite 600

City: Washington | State: DC | ZIP Code: 20007

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10200061231.13

Amount Incurred This Period: 319285.16

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 319285.16

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Frager's Hardware

Nature of Debt (Purpose): BUILDING MAINTENANCE

Mailing Address 1116 Pennsylvania Ave. SE

City: Washington | State: DC | ZIP Code: 20003

Outstanding Balance Beginning This Period: 925.27

Transaction ID: SD10200061231.14

Amount Incurred This Period: 0.00

Payment This Period: 925.27

Outstanding Balance at Close of This Period: 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Henry P. Young

Nature of Debt (Purpose): SALARY

Mailing Address 27272 Cox Drive

City: Mechanicsville | State: MD | ZIP Code: 20659

Outstanding Balance Beginning This Period: 2916.67

Transaction ID: SD10200061231.15

Amount Incurred This Period: 5833.34

Payment This Period: 8750.01

Outstanding Balance at Close of This Period: 0.00

1) **SUBTOTALS** This Period This Page (optional) ▶	319285.16
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) ▶	

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SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

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

PAGE

FOR LINE NUMBER: (check only one)

☐ 9

☒ 10

NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bulletin News Network

Nature of Debt (Purpose):
Subscription

Mailing Address 7915 Jones Branch Road
Ste. 6200

City: McLean | State: VA | ZIP Code: 22102

Outstanding Balance Beginning This Period: 6,000.00

Transaction ID: SD10.8053

Amount Incurred This Period: 0.00

Payment This Period: 6,000.00

Outstanding Balance at Close of This Period: 0.00

1) **SUBTOTALS** This Period This Page (optional)	0.00
2) **TOTALS** This Period (last page this line number only)	322,263.29
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	1,000,000.00
4) **ADD 2)** and 3) and carry forward to appropriate line of Summary Page (last page only)	1,322,263.29

FEC Schedule D (Form 3X) Rev. 02/2003

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NANCY ERICKSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

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DHL	_____	☐
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