FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

12 SEP 25 PM 4:22

Office Use Only

1. NAME OF COMMITTEE (in full) — **TYPE OR PRINT ▼** — Example: If typing, type over the lines. 12FE4M5

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ADDRESS (number and street) ▼ 425 2ND STREET NE

☐ Check if different than previously reported. (ACC)

WASHINGTON | DC | 20002

CITY ▲ | STATE ▲ | ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼** C C00027466

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 Year-End 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 (YE)

(c) 12-Day **PRE**-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on (MM/DD/YYYY) ____ in the State of ____

(d) 30-Day **POST**-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on (MM/DD/YYYY) ____ in the State of ____

5. Covering Period 08 / 01 / 2012 through 08 / 31 / 2012

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 Jay Banning

Signature of Treasurer *Jay Banning* Date 09 / 25 / 2012

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. 12/2004

FE6AN026

12026091870

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: 08 / 01 / 2012 To: 08 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		11455201.11
(b) Cash on Hand at Beginning of Reporting Period	27281602.65	
(c) Total Receipts (from Line 19)	6011949.36	39569971.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	33293552.01	51025173.03
7. Total Disbursements (from Line 31)	4360815.97	22092436.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	28932736.04	28932736.04
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	

☐ 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

12020691871

DETAILED SUMMARY PAGE
of Receipts

Committee Name

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Report Covering the Period: From: 08 01 2012 To: 08 31 2012

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)	3603018.34	18423834.44
(ii) Unitemized	1379662.71	10292204.25
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	4982681.05	28716038.68
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	326100.00	5420350.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	5308781.05	34136388.68
12. Transfers From Affiliated/Other Party Committees	669918.32	5243766.83
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 37, page 5)	2389.99	18516.41
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	25860.00	43100.00
17. Other Federal Receipts (Dividends, Interest, etc.)	5000.00	128200.00
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 Transfers (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)) ▶	6011949.36	39569971.92
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	6011949.36	39569971.92

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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) Allocated 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	2489656.19	18112887.39
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	2489656.19	18112887.39
22. Transfers to Affiliated/Other Party Committees	277500.00	2116633.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	86200.00
24. Independent Expenditures (use Schedule E)	1559952.90	1559952.90
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	16757.50
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	33706.88	180006.20
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	20000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	33706.88	200006.20
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated 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))	4360815.97	22092436.99
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	4360815.97	22092436.99

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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)	5308781.05	34136388.68
34. Total Contribution Refunds (from Line 28(d))	33706.88	200006.20
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5275074.17	33936382.48
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	2489656.19	18112887.39
37. Offsets to Operating Expenditures (from Line 15, page 3)	2389.99	18516.41
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	2487266.20	18094370.98

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 1716 OF 1914

☐ 11a ☐ 11b ☒ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MCCONNELL SENATE COMMITTEE
Mailing Address PO BOX 1496
City: LOUISVILLE | State: KY | Zip Code: 40201-1496
FEC ID number of contributing federal political committee: C C00193342
Name of Employer | Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 61600.00

Date of Receipt: 08 23 2012
Transaction ID : SA11.10117252
Amount of Each Receipt this Period: 61600.00
TRANSFER

B. Full Name (Last, First, Middle Initial)
SNOWE FOR SENATE
Mailing Address PO BOX 2000
City: PORTLAND | State: ME | Zip Code: 04104-2000
FEC ID number of contributing federal political committee: C C00291955
Name of Employer | Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 48000.00

Date of Receipt: 08 09 2012
Transaction ID : SA11.10096809
Amount of Each Receipt this Period: 48000.00
TRANSFER

C. Full Name (Last, First, Middle Initial)
AIR LINE PILOTS ASSOCIATION, INTERNATIONAL ALPA
Mailing Address 1625 MASSACHUSETTS AVENUE, NW
City: WASHINGTON | State: DC | Zip Code: 20036
FEC ID number of contributing federal political committee: C C00035451
Name of Employer | Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 0.00

Date of Receipt: 08 21 2012
Transaction ID : SA11.10110679
Amount of Each Receipt this Period: -15000.00
CONTRIBUTION

[MEMO ITEM]
MISTAKENLY REPORTED. SEE AIRCRAFT OWNERS & PILOTS ASSOCIATION FOR CORRECTED DONATION

SUBTOTAL of Receipts This Page (optional) ▶ 109600.00

TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 1717 OF 1914

☐ 11a ☐ 11b ☒ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AIRCRAFT OWNERS & PILOTS ASSOCIATION

Mailing Address 421 AVIATION WAY

City: FREDERICK | State: MD | Zip Code: 21701

FEC ID number of contributing federal political committee: C C00131185

Name of Employer | Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt: 08 / 21 / 2012

Transaction ID : SA11.10110679c

Amount of Each Receipt this Period: 15000.00

CONTRIBUTION

B. Full Name (Last, First, Middle Initial)
ALCOA INC EMPLOYEES VOLUNTARY PAC

Mailing Address 390 PARK AVENUE

City: NEW YORK | State: NY | Zip Code: 10022

FEC ID number of contributing federal political committee: C C00501106

Name of Employer | Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt: 08 / 21 / 2012

Transaction ID : SA11.10110685

Amount of Each Receipt this Period: 15000.00

CONTRIBUTION

C. Full Name (Last, First, Middle Initial)
ALLIANCE COAL PAC

Mailing Address 1717 SOUTH BOULDER AVENUE

City: TULSA | State: OK | Zip Code: 74119-4805

FEC ID number of contributing federal political committee: C C00330233

Name of Employer | Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt: 08 / 23 / 2012

Transaction ID : SA11.10117274

Amount of Each Receipt this Period: 5000.00

CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) ▶ 35000.00

TOTAL This Period (last page this line number only) ▶

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NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
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 09-25-12
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RA DATE PREPARED 09-25-12

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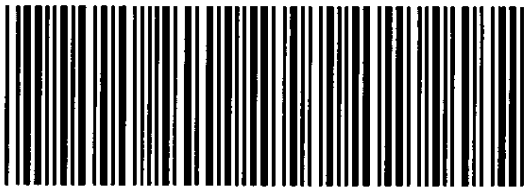

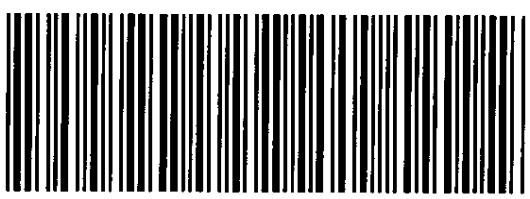

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