25020021870

National Republican Senatorial Committee

SENATOR ELIZABETH DOLE
CHAIR

SECRETARY OF THE SENATE
05 JAN 14 PM 4:21

January 14, 2005

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

Reference: C00027466
30 Day Post General Report (10/14/04-11/22/04)

Dear Ms. Benitz:

A) I have just discovered that our computer software has not been accurately reporting the outstanding loan owed by the NRSC for the period 10/14/04-11/22/04. I have addressed the issue and have provided amended Summary and Detailed Summary Pages for the period.

Sincerely,

Mindy Anderson
Assistant Treasurer

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

PAID FOR BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE AND NOT AUTHORIZED BY ANY CANDIDATE OR CANDIDATE'S COMMITTEE.
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25020021871

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE

05 JAN 14 PM 4:21

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)	☐ 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 (12G)

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 10 14 2004 through 11 22 2004

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 Melinda Anderson

Signature of Treasurer [signature] Date 01 14 2005

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)

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: 10 14 2004 To: 11 22 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		8567393.65
(b) Cash on Hand at Begining of Reporting Period	10050605.31	
(c) Total Receipts (from Line 19)	6244548.51	48533671.61
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	16295153.82	57101065.26
7. Total Disbursements (from Line 31)	15693910.75	56499822.19
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	601243.07	601243.07
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)	500,000.00	

[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 (Rev. 02/2003)

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 10 14 2004 To: 11 22 2004

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)	2149008.11	
(ii) Unitemized	1400784.83	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	3549792.94	36828712.81
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	710500.00	8532685.86
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	4260292.94	45361398.67
12. Transfers From Affiliated/Other Party Committees	1286884.44	2268263.01
13. All Loans Received	500000.00	500000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 6)	197371.13	371009.93
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	35000.00
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))	6244548.51	48533871.61
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	6244548.51	48533871.61

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	3497941.02	25613918.09
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	3497941.02	25613918.09
22. Transfers to Affiliated/Other Party Committees	135990.38	1946088.46
23. Contributions to Federal Candidates/Committees and Other Political Committees	1416.00	783898.40
24. Independent Expenditure (use Schedule E)	9560958.00	19383693.92
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2478584.35	8449050.32
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	18921.00	321073.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	2000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	18921.00	323073.00
29. Other Disbursements	100.00	100.00
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))	15693910.75	56499822.19
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	15693910.75	56499822.19

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)	4260292.94	45361398.67
34. Total Contribution Refunds (from Line 28(d))	18921.00	323073.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4241371.94	45038325.67
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3497941.02	25613918.09
37. Offsets to Operating Expenditures (from Line 15, page 3)	197371.13	371009.93
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3300569.89	25242908.16

25020021876

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
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 01-14-05
Date of Receipt

_____ REGISTERED/CERTIFIED MAIL _____
Postmarked

_____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

DELIVERY CONFIRMATION/ON LINE TRACKING SYSTEM
_____ PRIORITY MAIL /WITH CONFIRMATION SHEET
_____ EXPRESS MAIL
_____ FEDERAL EXPRESS
_____ UPS
_____ DHL
_____ AIRBORNE EXPRESS _____
Postmark

_____ PRIORITY MAIL (NO CONFIRMATION) _____
Date of Receipt

_____ FIRST CLASS MAIL _____
Date of Receipt

_____ FAX _____
Date of Receipt

_____ NO POSTMARK _____ POSTMARK ILLEGIBLE

_____ OTHER _____
Date of Receipt

RD 01-14-05
Preparer Date Prepared

25020021877