REPORT OF RECEIPTS AND DISBURSEMENTS

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
97 MAR 20 PM 5:54

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day 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 12/1/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19__		$
(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 202-219-3420

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
MARY M. DOTTER, ASSISTANT TREASURER

Signature of Treasurer
Mary M. Dotter

Date
3/20/97

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

FEC FORM 3X
(revised 9/93)

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL

COVERAGE PERIOD FROM 12/1/96 TO 12/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	2,719,452.81	20,283,148.20
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	787,982.74	6,850,746.39
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		3,421,300.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	2,702,269.35	5,888,278.98
5. OTHER DISBURSEMENTS	89,489.52	6,536,303.16
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	3,579,741.61	22,696,628.53
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,024,115.72	2,577,307.25
8. RECEIPTS (FROM LINE 1)	2,719,452.81	20,283,148.20
9. SUBTOTAL	3,743,568.53	22,860,455.45
10. DISBURSEMENTS (FROM LINE 6)	3,579,741.61	22,696,628.53
11. ENDING CASH ON HAND	163,826.92	163,826.92

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 4

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. POLARIS MEDIA, INC. (CON'T)	I.E. RADIO PRODUCTION JOE SPRATT		2,194.55 (MEMO)
B.	I.E. RADIO PRODUCTION OPPOSING HARRY GOODE		2,194.55 (MEMO)
C.	I.E. RADIO PRODUCTION OPPOSING HELEN SPIVEY		2,194.55 (MEMO)
D.	I.E. RADIO PRODUCTION OPPOSING TED DORAN		2,194.55 (MEMO)
E.	I.E. RADIO PRODUCTION OPPOSING GEORGE CRADY		2,194.55 (MEMO)
F.	I.E. RADIO PRODUCTION OPPOSING VERNON PEEPLES		2,194.55 (MEMO)
G.	I.E. RADIO PRODUCTION OPPOSING DURRELL PEADEN		2,194.55 (MEMO)
H.	I.E. RADIO PRODCUTION OPPOSING LORI EDWARDS		2,194.55 (MEMO)
I.			

SUBTOTAL of Disbursements This Page (optional) .....

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 7 OF 7

FOR LINE NUMBER 4

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. SCHUERER FOR STATE SENATE P.O. BOX 1996 AMANA, IA 52203	CONTRIBUTION Disbursement for: Primary General Other (specify)	12/30/96	10,000.00
B. FRIENDS OF JOHN GANGEMI 7819 14TH AVENUE BROOKLYN, NY 11228	VOIDED CHECK Disbursement for: Primary General Other (specify)	11/29/96	(3,000.00)
C. RT NIELSON COMPANY P.O. BOX 11481 SALT LAKE CITY, UT 84147	IN-KIND PHONE BANK SEE ALLOCATION BELOW Disbursement for: Primary General Other (specify)	12/10/96	12,000.00
D.	PHONE BANK SUPPORTING DAN PAYNE Disbursement for: Primary General Other (specify)		(923.08) MEMO
E.	PHONE BANK SUPPORTING STEVE KING Disbursement for: Primary General Other (specify)		(923.08) MEMO
F.	PHONE BANK SUPPORTING JAMES BLACK Disbursement for: Primary General Other (specify)		(923.08) MEMO
G.	PHONE BANK SUPPORTING KITTY REHBERG Disbursement for: Primary General Other (specify)		(923.08) MEMO
H.	PHONE BANK SUPPORTING GREG YOKO Disbursement for: Primary General Other (specify)		(923.08)
I.	PHONE BANK SUPPORTING NEIL HARRISON Disbursement for: Primary General Other (specify)		(923.08)

SUBTOTAL of Disbursements This Page (optional)	19,000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 7A OF 1

FOR LINE NUMBER 4

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. RT NIELSON COMPANY (CONTINUED)	PHONE BANK SUPPORTING NEAL SCHUERER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		(923.08) MEMO
B.	PHONE BANK SUPPORTING LARRY MCKIBBEN Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		(923.08) MEMO
C.	PHONE BANK SUPPORTING RON LANGSTON Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		(923.08) MEMO
D.	PHONE BANK SUPPORTING JERRY BEHN Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		(923.08) MEMO
E.	PHONE BANK SUPPORTING CARL HEINRICH Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		(923.08) MEMO
F.	PHONE BANK SUPPORTING JEFF ANGELO Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		(923.08) MEMO
G.	PHONE BANK SUPPORTING MIKE FESLER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		(923.08)
H. DIRECT CONNECT, INC. 5799 BROADMOOR, SUITE 114 MISSION, KS 66202	IN-KIND PHONE BANK SEE ALLOCATION BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/96	13,102.00
I.	PHONE BANK SUPPORTING DAN PAYNE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		(1,091.83) MEMO

SUBTOTAL of Disbursements This Page (optional)	13,102.00
TOTAL This Period (last page this line number only)	2,702,269.35

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 7B OF 1
	FOR LINE NUMBER 4

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NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code DIRECT CONNECT, INC. (CONTINUED)	Purpose of Disbursement PHONE BANK SUPPORTING NEAL SCHUERER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period (1,091.83) MEMO
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement PHONE BANK SUPPORTING LARRY MCKIBBEN Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period (1,091.83) MEMO
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement PHONE BANK SUPPORTING RON LANGSTON Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period (1,091.83) MEMO
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement PHONE BANK SUPPORTING JERRY BEHN Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period (1,091.83) MEMO
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement PHONE BANK SUPPORTING CARL HEINRICH Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period (1,091.83) MEMO
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement PHONE BANK SUPPORTING JEFF ANGELO Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period (1,091.83) MEMO
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement PHONE BANK SUPPORTING MIKE FESLER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period (1,091.83) MEMO
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	

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SCHEDULE B ITEMIZED DISBURSEMENTS

Line Number 5

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE/NON FEDERAL

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NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SIGNET BANK 1350 CONNECTICUT AVE., NW SUITE 1000 WASHINGTON DC 20036	BANK CHARGE DISSURSEMENT FOR:	12/30/96	101.93
RADIO GARAGE PRODUCTIONS 4800 CORPORATE DRIVE WEST DES MOINES, IA 50266	RADIO PRODUCTION	11/29/96	180.00
COMPETITIVE EDGE 3500 109TH STREET DES MOINES, IA 50322	PRINTING	12/10/96	15,533.75
CAMPAIGN SERVICES GROUP 200 EAST SIXTH STREET, SUITE 207 AUSTIN, TX 78701	DIRECT MAIL	12/16/96	10,150.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			25,965.68
TOTAL THIS PERIOD (last page this line number only)			89,489.52

97020042901

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

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Postmarked

____ NO POSTMARK

____ POSTMARK ILLEGIBLE

____ OTHER (Specify): _____

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Postmark and/or Date of Receipt

PG 3/20/97
Preparer Date Prepared

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