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
96 OCT 21 PM 4:34

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 9/1/96 through 9/30/96		
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

Signature of Treasurer
Mary M. Dotter - Assistant Treasurer M M Dotter

Date
10/21/96

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)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T/C MAILING, INC.	DIRECT MAIL EXPENSE	09/25/96	1018.40	968.19	50.21
609 KEITH LANE	X6LD				
GWINGS HILLS MD 20736					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,250,442.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T/C MAILING, INC.	DIRECT MAIL EXPENSE	09/10/96	1230.00	1174.11	40.89
609 KEITH LANE	X6LD				
GWINGS HILLS MD 20736					

CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X_ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 1,250,442.35 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARINCO COMPUTER PRODUCTS	OFFICE SUPPLIES	09/26/96	133.34	89.67	33.87
530-C HUNTMAR PARK DRIVE	X6FN				
HERNDON VA 22070					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 7,491,980.31 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA JOLLA MARRIOTT	TRAVEL EXPENSE	08/26/96	1039.65	675.77	363.88
8240 LA JOLLA VILLAGE DRIVE	X6FN				
LA JOLLA CA 92037					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 7,491,980.31 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACK L. VALENTINE	TRAVEL EXPENSE/REIMBURSE	09/19/96	753.11	489.52	263.59
425 SECOND STREET, NE	X6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 7,491,980.31 _ DIRECT CANDIDATE SUPPORT

FULL NAME, ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK V. MURPHY	SALARY	09/13/96	1054.18	685.21	368.97
425 SECOND STREET, NE	X6FN				
WASHINGTON DC 20002					

CATEGORY:X_ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT
EVENT YEAR-TO-DATE: $ 7,491,980.31 _ DIRECT CANDIDATE SUPPORT

SUBTOT OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,253.68	4,092.47	1,161.21

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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

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 10/21/96
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

PG 10/21/96
Preparer Date Prepared

9 5 0 0 2 5 0 9 0 3