REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

96 MAR 20 PM 5:08

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

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 1/1/96 through 1/31/96		
6. (a) Cash on Hand January 1, 1996		$5,800,716.72
(b) Cash on Hand at Beginning of Reporting Period	$ 5,800,716.72	
(c) Total Receipts (from Line 19)	$ 2,447,665.37	$ 2,447,665.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,248,382.09	$ 8,248,382.09
7. Total Disbursements (from Line 30)	$ 1,953,534.01	$ 1,953,534.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,294,848.08	$ 6,294,848.08
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	

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
CRAIG ENGLE, ASSISTANT TREASURER

Signature of Treasurer [signature]

Date 3/20/96

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)

9 6 0 2 0 0 6 3 9 1 5

OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

REPORT COVERING PERIOD
FROM 1/1/96 TO: 1/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	645,325.59	645,325.59
ii. Unitemized	1,493,667.16	1,493,667.16
iii. Total (add i and ii) ➤	2,138,992.75	2,138,992.75
b. Political Party Committees	153.00	153.00
c. Other Political Committees (such as PACs)	75,650.00	75,650.00
d. Total Contributions (add a iii, b and c) ➤	2,214,795.75	2,214,795.75
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	10,043.54	10,043.54
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	21,780.68	21,780.68
18. Transfers from Nonfederal Account for Joint Activity	201,045.40	201,045.40
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,447,665.37	2,447,665.37
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,246,619.97	2,246,619.97
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,057,866.76	1,057,866.76
ii. Non-Federal Share	118,081.71	118,081.71
b. Other Federal Operating Expenditures	482,147.54	482,147.54
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,658,096.01	1,658,096.01
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	294,758.00	294,758.00
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	390.00	390.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤	390.00	390.00
29. Other Disbursements	290.00	290.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,953,534.01	1,953,534.01
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	1,835,452.30	1,835,452.30
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,214,795.75	2,214,795.75
33. Total Contribution Refunds (from line 28d)	390.00	390.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,214,405.75	2,214,405.75
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,540,014.30	1,540,014.30
36. Offsets to Operating Expenditures (from line 15)	10,043.54	10,043.54
	1,529,970.76	1,529,970.76

KELLY D. JOHNSTON
SECRETARY

PAMELA B. GAMIN
SUPERINTENDENT

[illegible]
[illegible]
[illegible]
[illegible]

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

X HAND DELIVERED 3/20/96
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

MW 3/20
Preparer Date Prepared

96020063917