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
99 MAR 25 PM 3:25
H.D.

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

5. Covering Period 2/1/99 through 2/28/99

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 99		$ 347,109.82
(b) Cash on Hand at Beginning of Reporting Period	$ 607,836.85	
(c) Total Receipts (from line 19)	$ 1,984,165.29	$ 3,913,933.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,592,002.14	$ 4,261,043.31
7. Total Disbursements (from Line 30)	$ 1,391,547.03	$ 3,060,588.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,200,455.11	$ 1,200,455.11
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,321.79	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 221,830.04	

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
BETH A. LYDON - ASSISTANT TREASURER

Signature of Treasurer
Beth A. Lydon

Date
3/25/99

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	COVERAGE PERIOD FROM 02/01/99	TO 02/28/99
Non-Federal		
	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	441,193.88	1,069,690.38
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	385,927.28	728,470.28
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	100,000.00	159,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	214,022.04	308,956.35
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	699,949.32	1,196,426.63
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	409,445.97	277,426.78
8. RECEIPTS (FROM LINE 1)	441,193.88	1,069,690.38
9. SUBTOTAL	850,639.85	1,347,117.16
10. DISBURSEMENTS (FROM LINE 6)	699,949.32	1,196,426.63
11. ENDING CASH ON HAND	150,690.53	150,690.53

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
LINE 1

Any information copied from such Reports or 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.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SC HEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AMERICAN INTL GROUP 1455 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20004	2/ 2/99	$50000.00
	AGGREGATE YEAR-TO-DATE	$50000.00
BRISTOL-MYERS SQUIBB CO. 655 15TH STREET, N.W. WASHINGTON, DC 20005	2/ 9/99	$50000.00
	AGGREGATE YEAR-TO-DATE	$50000.00

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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 March 26, 1999
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

RA
Preparer

March 29, 1999
Date Prepared

9 9 0 2 0 0 4 1 9 2 8