REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

01 JUL 20 PM 3:18

1. NAME OF COMMITTEE (in full) National Republican Senatorial Committee	
ADDRESS (number and street) ☐ Check if different than previously reported 425 Second Street, NE	2. FEC IDENTIFICATION NUMBER C00027466
CITY, STATE and ZIP CODE Washington, DC 20002	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)

Monthly Report Due On:

__ February 20	__ August 20
XX March 20	__ September 20
__ April 20	__ October 20
__ May 20	__ November 20
__ June 20	__ December 20
__ July 20	__ January 31

(b) Is this Report an Amendment? XXX YES __ NO

SUMMARY 5. Covering Period 2/1/01 through 2/28/01	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		$ -
(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 202-694-1100

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
D. Jan McBride - Assistant Treasurer

Signature of Treasurer: D. Jan McBride

Date: 7/20/01

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

NAME OF COMMITTEE	REPORT COVERING PERIOD	
National Republican Senatorial Committee	FROM 2/1/01	TO: 2/28/01
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	1,278,433.00	4,443,347.75
ii. Unitemized	681,000.43	1,778,976.68
iii. Total (add i and ii)	1,959,433.43	6,222,324.43
b. Political Party Committees		-
c. Other Political Committees (such as PACs)	195,000.00	310,000.00
d. Total Contributions (add a iii, b and c)	2,154,433.43	6,532,324.43
12. Transfers from Affiliated/Other Party Committees	150,442.96	1,336,779.02
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refund, Rebates, etc.)	1,368.18	50,832.18
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	1,054.24	1,054.24
18. Transfers from Nonfederal Accounts for Joint Activity	383,168.56	998,851.78
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18)	2,690,467.37	8,919,841.65
20. Total Federal Receipts (subtract line 18 from line 19)	2,307,298.81	7,920,989.87
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,197,677.09	2,447,135.82
ii. Non-Federal Share	418,628.81	869,501.41
b. Other Federal Operating Expenditures	1,477.70	9,222.61
c. Total Operating Expenditures (add a i, and a ii, and b)	1,617,783.60	3,325,859.84
22. Transfers to Affiliated/Other Party Committees		-
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	2,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d))(use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refund of Contributions To:		
a. Individuals/Persons Other Than Political Committees	103,677.00	111,592.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions Refunds (add a, b and c)	103,677.00	111,592.00
29. Other Disbursements	651.55	15,490.75
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)	1,724,112.15	3,454,942.59
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,305,483.34	2,585,441.18
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,154,433.43	6,532,324.43
33. Total Contribution Refunds (from line 28d)	103,677.00	111,592.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,050,756.43	6,420,732.43
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,199,154.79	2,456,358.43
36. Offsets to Operating Expenditures (from line 15)	1,368.18	50,832.18
37. Net Operating Expenditures (subtract line 36 from line 35)	1,197,786.61	2,405,526.25

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Blank ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A9RT (Event ended 1/31/01 - Ratio revised 2/27/01) ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☒ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	76.00	24.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A1IB ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☒ SAME AS PREVIOUSLY REPORTED	75.00	25.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A1IN ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☒ SAME AS PREVIOUSLY REPORTED	90.00	10.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A9IN (Event eded 1/31/01 - Ratio revised 2/27/01) ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☒ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	85.00	15.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B1NF ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☒ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	98.42	1.58
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
L0TF ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☒ SAME AS PREVIOUSLY REPORTED	96.70	3.30

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B1NT ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . [X] NEW. . . . . [ ] REVISED . . . . [ ] SAME AS PREVIOUSLY REPORTED	85.68	14.32
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A1TR ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	80.00	20.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A1PC ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . [ ] NEW. . . . . [ ] REVISED . . . . [ ] SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A1TF ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	97.80	2.20
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
B1TF ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . [X] NEW. . . . . [ ] REVISED . . . . [ ] SAME AS PREVIOUSLY REPORTED	97.83	2.17
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A1RT ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . [ ] NEW. . . . . [ ] REVISED . . . . [X] SAME AS PREVIOUSLY REPORTED	70.00	30.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
A1PC ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT. . . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . [X] NEW. . . . . [ ] REVISED . . . . [ ] SAME AS PREVIOUSLY REPORTED	65.00	35.00

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Blank ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ASPC (Event ended 1/31/01 - revised on 2/27/01) ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☒ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 75.00	NON-FEDERAL % 25.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:. . . ☐ NEW. . . . . ☐ REVISED . . . . ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 60a OF 60

FOR LINE 21a

NAME OF COMMITTEE

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NRSC Non-Federal Acct 425 Second St, NE Washington, DC 20002	A9PC Ratio Adjustment	2/27/01	62,850.68	62,850.68	0.
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as Above	A9RT Ratio Adjustment	2/27/01	96,633.27	96,633.27	-0-.
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as Above	A9IN Ratio Adjustment	2/27/01	126,121.48	126,121.48	-0-.
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .			285,605.43	285,605.43	-0-.
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			1,616,305.90	1,197,677.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					418,628.81

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 29

Any information copied from such Reports and 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.

NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

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. NRSC Non-Federal Account 425 Second Street, NE Washington, DC 20002	Transfer/S. Lydon	02/28/01	175.00
B. same as above	Transfer/Reflections	02/28/01	25.00
C.			
D. same as above	Transfer/S. Law	02/05/01	175.00
E. Friends of George Allen PO Box 573 Richmond, VA 23218	See Attached	02/28/01	276.55
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	651.55
TOTAL This Period (last page this line number only)	651.55

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 36 OF 37

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NRSC- Non-Federal

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Worldcom 1133 19th St., NW Washington, DC 20036 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	In-Kind Contribution Gift Bags Occupation Aggregate Year-To-Date >> $	2/18/01 Non Allocable	165.00
B. Southern Company 1130 Connecticut Ave., NW Ste. 830 Washington, DC 20036 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	In-Kind Contribution Golf Shirts Occupation Aggregate Year-To-Date >> $	2/18/01 Non Allocable	336.00
C. Bacardi-Martini, Inc. 866 Ponce De Leon Blvd. Coral Gables, FL 33134 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	In-Kind Contribution Liquor Occupation Aggregate Year-To-Date >> $	2/18/01 Non Allocable	180.00
D. United Airlines 1025 Connecticut Ave., NW Ste. 1210 Washington, DC 20036 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	In-Kind Contribution Flight Vouchers Occupation Aggregate Year-To-Date >> $	2/9/01	30,000.00
E. American Gas Assn. 400 N. Capitol St., NW Washington, DC 20001 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	In-Kind Contribution Luncheon Occupation Aggregate Year-To-Date >> $	2/1/01	2,700.00
F. Missouri Republican State Committee PO Box 73/204 E. Dunklin Jefferson City, MO 65102 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Party Transfer Occupation Aggregate Year-To-Date >> $	2/21/01	166,250.00
G. NRSC Federal Account 425 Second St., NE Washington, DC 20002 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Allocation Correction A9PC Occupation Aggregate Year-To-Date >> $	2/27/01	62,850.68

SUBTOTAL of Receipts This Page (optional)	262,481.68
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

NRSC- Non-Federal

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NRSC Federal Acct 425 Second St, NE Washington, DC 20002 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	A9IN Ratio Adjustment Occupation Aggregate Year-To-Date >> $	2/27/01	126,121.46
B. NRSC Federal Acct 425 Second St, NE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	A9RT Ratio Adjustment Occupation Aggregate Year-To-Date >> $	2/27/01	96,633.27
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	222,754.75
TOTAL This Period (last page this line number only)	1,356,553.64

GARY SISCO
SECRETARY

PAMELA G. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7115
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

_____ **HAND DELIVERED** _____
Date of Receipt

_____ **FAX (48-HOUR NOTICES)** _____
Date of Receipt

_____ **INSIDE MAIL** _____
Date of Receipt

_____ **RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
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):** _____
_____ **AIRBORNE EXPRESS**
_____ **EXPRESS MAIL**
_____ **FEDERAL EXPRESS**
_____ **UPS**
_____
Postmark and/or Date of Receipt

_____
Preparer **Date Prepared**