25020221941
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National Republican Senatorial Committee

SECRETARY OF THE SENATE
05 MAY 27 PM 2:24 H.D.

SENATOR ELIZABETH DOLE
CHAIR

May 27, 2005

Ms. Maureen Benitz
Campaign Finance Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
February Monthly Report (1/1/05-1/31/05)

Dear Ms. Benitz:

We have provided amended schedules for Lines 15 and 16.

Sincerely,

Mindy Anderson
Assistant Treasurer

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

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25020221942
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SECRETARY OF THE SENATE
05 MAY 27 PM 2:43
H.D.

Office Use Only

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

National Republican Senatorial Committee

ADDRESS (number and street) ▼ 426 2nd Street NE

☐ Check if different than previously reported. (ACC)

Washington | DC | 20002

2. FEC IDENTIFICATION NUMBER ▼ C00027466

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report(Q1)
- ☐ July 15 Quarterly Report(Q2)
- ☐ October 15 Quarterly Report(Q3)
- ☐ January 31 Quarterly Report(YE)
- ☐ July 31 Mid-Year Report(Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☒ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12G)

Election on ☐ ☐ ☐ In the State of ☐

(d) 30-Day Post-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ In the State of ☐

5. Covering Period 01 01 2005 through 01 31 2005

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 Melinda Anderson

Signature of Treasurer [signature] Date 5 27 2005

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 01 01 2005 To: 01 31 2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2005		1016976.16
(b) Cash on Hand at Begining of Reporting Period	1016976.16	
(c) Total Receipts (from Line 19)	5339170.53	5339170.53
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	6356146.69	6356146.69
7. Total Disbursements (from Line 31)	4635634.57	4635634.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1720512.12	1720512.12
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	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
National Republican Senatorial Committee

Report Covering the Period: From: 01 01 2005 To: 01 31 2005

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	2683872.00	2683872.00
(ii) Unitemized	715925.92	715925.92
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	3399797.92	3399797.92
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	803500.00	803500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➤	4203297.92	4203297.92
12. Transfers From Affiliated/Other Party Committees	1047572.08	1047572.08
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	88265.53	88265.53
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	35.00	35.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5339170.53	5339170.53
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	5339170.53	5339170.53

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	2069090.46	2069090.46
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2069090.46	2069090.46
22. Transfers to Affiliated/Other Party Committees	4924.11	4924.11
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	2500000.00	2500000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	61620.00	61620.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	61620.00	61620.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4635634.57	4635634.57
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	4635634.57	4635634.57

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DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	4203297.92	4203297.92
34. Total Contribution Refunds (from Line 28(d))	61620.00	61620.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4141677.92	4141677.92
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2069090.46	2069090.46
37. Offsets to Operating Expenditures (from Line 15, page 3)	88265.53	88265.53
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1980824.93	1980824.93

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 312 / 438
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
Citizens for Arlen Specter

Mailing Address 734 7th Street, SE
2nd Floor

City: Washington State: DC Zip Code: 20003

FEC ID number of contributing federal political committee: C

Name of Employer | Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 220.71

Date of Receipt: 01 / 04 / 2005

Transaction ID: SA15.VREF04-16384

Amount of Each Receipt this Period: 220.71

Blast Fax Reimbursement

B. Full Name (Last, First, Middle Initial)
Coburn for Senate

Mailing Address PO Box 977

City: Muskogee State: OK Zip Code: 74402

FEC ID number of contributing federal political committee: C

Name of Employer | Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 338.07

Date of Receipt: 01 / 06 / 2005

Transaction ID: SA15.VREF04-16384

Amount of Each Receipt this Period: 338.07

Blast Fax Reimbursement

C. Full Name (Last, First, Middle Initial)
David Vitter for US Senate

Mailing Address PO Box 8175

City: Metairie State: LA Zip Code: 70011

FEC ID number of contributing federal political committee: C

Name of Employer | Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 303.10

Date of Receipt: 01 / 04 / 2005

Transaction ID: SA15.VREF04-16384

Amount of Each Receipt this Period: 303.10

Blast Fax Reimbursement

SUBTOTAL of Receipts This Page (optional) ▶ 861.88

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 313 / 439
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Defend America PAC
Mailing Address PO Box 2628
City: Tuscaloosa State: AL Zip Code: 35403
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 268.00

Date of Receipt: 01 / 11 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 268.00

Blast Fax Reimbursement

B. Full Name (Last, First, Middle Initial)
MBNA Procurement Services, Inc.
Mailing Address PO Box 15548
City: Wilmington State: DE Zip Code: 19850
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 2.41

Date of Receipt: 01 / 25 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 2.41

Vendor Refund

C. Full Name (Last, First, Middle Initial)
Michels for US Senate
Mailing Address W228 N665 East Mound Drive #130
City: Waukesha State: WI Zip Code: 53186
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 240.60

Date of Receipt: 01 / 11 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 240.60

Blast Fax Reimbursement

SUBTOTAL of Receipts This Page (optional) ▶ 511.01

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

25020221949

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 314 / 439

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Moore Information, Inc.
Mailing Address 178 SW Harrison
City: Portland State: OR Zip Code: 97201
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 16000.00

Date of Receipt: 01 / 11 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 16000.00
Vendor Refund

B. Full Name (Last, First, Middle Initial)
National Building Museum
Mailing Address 405 F Street, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 / 06 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 1000.00
Vendor Refund

C. Full Name (Last, First, Middle Initial)
Rachel E. Levender
Mailing Address 425 2nd Street, NE
City: Washington State: DC Zip Code: 20002
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 339.00

Date of Receipt: 01 / 25 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 339.00
Offset to Operating Expenditure

SUBTOTAL of Receipts This Page (optional) ▶ 17339.00

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

25020221950

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 315 / 439

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A.
Full Name (Last, First, Middle Initial)
Republican Party of Alaska
Mailing Address 1001 West Fireweed Lane
City: Anchorage State: AK Zip Code: 99503
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 39505.59

Date of Receipt: 01 / 24 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 39505.59
Offset to Operating Expenditure

B.
Full Name (Last, First, Middle Initial)
Southwest Publishing
Mailing Address 2600 NW Topeka Ave.
City: Topeka State: KS Zip Code: 66617
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 11198.29

Date of Receipt: 01 / 18 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 11198.29
Vendor Refund

C.
Full Name (Last, First, Middle Initial)
UNITED STATES POSTAL SERVICE
Mailing Address Accounting Service Center
2700 Campus Drive
City: San Mateo State: CA Zip Code: 94497
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 18628.00

Date of Receipt: 01 / 14 / 2005
Transaction ID: SA15.VREF04-16384
Amount of Each Receipt this Period: 18628.00
Vendor Refund

SUBTOTAL of Receipts This Page (optional) ▶ 69331.88

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

25020221951

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 316 / 439

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (in Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Wachovia Bank

Mailing Address 1753 Pinnacle Drive

City: McLean State: VA Zip Code: 22102

FEC ID number of contributing federal political committee. C

Name of Employer

Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 221.76

Date of Receipt: M M 01 / D D 25 / Y Y Y Y 2005

Transaction ID: SA15.VREF04-16384

Amount of Each Receipt this Period: 221.76

Offset to Operating Expenditure

SUBTOTAL of Receipts This Page (optional) ▶	221.76
TOTAL This Period (last page this line number only) ▶	88265.53

25020221952

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 317 / 439
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☒ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
Bill Jones for US Senate '04

Mailing Address 940 South Coast Drive
Suite 190

City: Costa Mesa
State: CA
Zip Code: 92626

FEC ID number of contributing federal political committee. C

Name of Employer

Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
35.00

Date of Receipt
01 10 2005

Transaction ID: SA15.VREF04-16384

Amount of Each Receipt this Period
35.00

Refund

SUBTOTAL of Receipts This Page (optional) ▶ 35.00

TOTAL This Period (last page this line number only) ▶ 35.00

25020221953
25020221953

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

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Date of Receipt

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Postmark

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USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS		☐
UPS		☐
DHL		☐
AIRBORNE EXPRESS		☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ **NO POSTMARK** ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER Ylw **DATE PREPARED** 5-27-05

25020221954
25020221954