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
__ March 20	__ September 20
__ April 20	__ October 20
XX 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 4/1/01 through 4/30/01	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 TO 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, fictitious, 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 National Republican Senatorial Committee	REPORT COVERING PERIOD FROM 4/1/01	TO: 4/30/01
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)	854,821.70	6,461,197.84
ii. Unitemized	319,594.54	2,612,135.35
iii. Total (add i and ii)	1,174,416.24	9,073,333.19
b. Political Party Committees		-
c. Other Political Committees (such as PACs)	102,350.00	659,850.00
d. Total Contributions (add a iii, b and c)	1,276,766.24	9,733,183.19
12. Transfers from Affiliated/Other Party Committees	410,775.00	2,376,862.02
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refund, Rebates, etc.)	1,666.39	69,156.74
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	45.86	1,555.10
18. Transfers from Nonfederal Account for Joint Activity	30,000.00	1,456,452.65
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18)	1,719,253.49	13,637,209.70
20. Total Federal Receipts (subtract line 18 from line 19)	1,689,253.49	12,180,757.05
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,176,060.25	5,094,488.62
ii. Non-Federal Share	395,322.34	1,695,657.65
b. Other Federal Operating Expenditures	1,569.11	12,293.56
c. Total Operating Expenditures (add a i, and a ii, and b)	1,572,951.70	6,802,439.83
22. Transfers to Affiliated/Other Party Committees	30,460.08	92,078.43
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,842.05	8,842.05
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	52,500.00	256,742.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions Refunds (add a, b and c)	52,500.00	256,742.00
29. Other Disbursements	10,415.98	36,100.47
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)	1,672,169.81	7,196,202.78
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,276,847.47	5,500,545.13
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,276,766.24	9,733,183.19
33. Total Contribution Refunds (from line 28d)	52,500.00	256,742.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,224,266.24	9,476,441.19
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,177,629.36	5,106,782.18
36. Offsets to Operating Expenditures (from line 15)	1,666.39	69,156.74
37. Net Operating Expenditures (subtract line 36 from line 35)	1,175,962.97	5,037,625.44

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
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