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

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

SUMMARY 5. Covering Period 5/1/01 through 5/31/01	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)	$ -	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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 5/1/01	TO: 5/31/01
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)	962,956.50	7,424,154.34
ii. Unitemized	505,710.96	3,117,846.31
iii. Total (add i and ii)	1,468,667.46	10,542,000.65
b. Political Party Committees		-
c. Other Political Committees (such as PACs)	164,550.00	824,400.00
d. Total Contributions (add a iii, b and c)	1,633,217.46	11,366,400.65
12. Transfers from Affiliated/Other Party Committees	170,866.00	2,547,728.02
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refund, Rebates, etc.)	6,259.87	75,416.61
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	31.63	1,586.73
18. Transfers from Nonfederal Account for Joint Activity	654,377.08	2,110,829.73
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18)	2,464,752.04	16,101,961.74
20. Total Federal Receipts (subtract line 18 from line 19)	1,810,374.96	13,991,132.01
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,109,172.37	6,203,660.99
ii. Non Federal Share	356,398.26	2,052,055.91
b. Other Federal Operating Expenditures	4,843.60	17,137.26
c. Total Operating Expenditures (add a i, and a ii, and b)	1,470,414.23	8,272,854.16
22. Transfers to Affiliated/Other Party Committees	5,535.77	97,614.20
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,000.00	17,842.05
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	26,358.00	283,100.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions Refunds (add a, b and c)	26,358.00	283,100.00
29. Other Disbursements	1,246.67	37,347.14
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)	1,512,554.67	8,708,757.55
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,156,156.41	6,656,701.64
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,633,217.46	11,366,400.65
33. Total Contribution Refunds (from line 28d)	26,358.00	283,100.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,606,859.46	11,083,300.65
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,114,015.97	6,220,798.25
36. Offsets to Operating Expenditures (from line 15)	6,259.87	75,416.61
37. Net Operating Expenditures (subtract line 36 from line 35)	1,107,756.10	6,145,381.64

GARY SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7119
PHONE: 202-224-0022

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**