REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

20020151998

SECRETARY OF THE SENATE
00 APR 27 PM 4:59
H.D

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

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 12/1/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19 99		$
(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
BETH LYDON, ASSISTANT TREASURER

Signature of Treasurer
Beth Lydon

Date
4/27/00

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)

FE8AN121

20020151999

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11c

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

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code National Retail Federation 325 7th Street, NW #1000 Washington, DC 20004 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $ 5,000.00	12/17/99	5,000.00
B. Full Name, Mailing Address and ZIP Code Yellow Corporation PAC 1400 L Street, NW Washington, DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $ 5,000.00	12/7/00	5,000.00
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		

SUBTOTAL of Receipts This Page (optional)	10,000.00
TOTAL This Period (last page this line number only)	94,250.00

20020152000

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

FEC ID No. C00027466

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Texas Republican Congressional Committee, 211 E. 7th St., Ste.620, Austin, TX 78701 — Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Party Transfer / Occupation / Aggregate Year-To-Date > $	12/17/99	30,000.00
B. Senator Chafee Committee, P.O. Box 623, Providence, RI 02903 — Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer of excessive campaign funds / Occupation / Aggregate Year-To-Date > $	12/22/99	150,000.00
C. Santorum Victory Committee, 425 Second St., NE, Washington, DC 20002 — Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer- See Memo Schedules / Occupation / Aggregate Year-To-Date > $	12/22/99	2,935.19
D. 1999 Republican Senate-House Dinner, P.O. Box 1721, Washington, DC 20013 — Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer- Affiliated Committee / Occupation / Aggregate Year-To-Date > $	12/30/99	58.37
E. Ashcroft Victory Committee, 425 Second St., NE, Washington, DC 20002 — Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer- See Memo Schedules / Occupation / Aggregate Year-To-Date > $	12/31/99	35,000.00
F. Friends of Charlie Crist, 610 S Boulevard, Tampa, FL 33606 — Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer of remaining funds / Occupation / Aggregate Year-To-Date > $	12/31/99	2,305.97
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) . . . . . > 220,299.53

TOTAL This Period (last page this line number only) . . . . . > 220,299.53

2002015 2001

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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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. Friends of George Allen P.O. Box 573 Richmond, VA 23218	Contribution	12/02/99	17,500.00
B. Friends of Conrad Burns P.O. Box 1532 Billings, MT 59103	Contribution	12/02/99	17,500.00
C. Ensign for Senate 3310 South Jones Suite E Las Vegas, NV 89146	Contribution	12/20/99	17,500.00
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	52,500.00
TOTAL This Period (last page this line number only)	52,500.00

GARY SISCO
SECRETARY

2002015 2002

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7110
PHONE: 202-224-8522

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 4/27/00
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

R.D. 4/27/00
Preparer Date Prepared

20020152003