# REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (In full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES

ADDRESS (number and street) | Check if different than previously reported
320 FIRST STREET, S.E.

NOV 7 10 AM

2. FEC IDENTIFICATION NUMBER
C 00075820

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 20003

3. [X] This committee qualified 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:

| | | |
|---|---|---|
| [ ] Feb 20 | [ ] June 20 | [X] October 20 |
| [ ] March 20 | [ ] July 20 | [ ] November 20 |
| [ ] April 20 | [ ] Aug 20 | [ ] December 20 |
| [ ] May 20 | [ ] Sept 20 | [ ] January 31 |

[ ] Twelfth day report preceding _____ (Type Of Election) election on _____ in the state of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [X] Yes [ ] NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5 Covering Period 9-1-97 through 9-30-97 | | |
| 6 (a) Cash on Hand January 1, 1997 | | $433,999.56 |
| (b) Cash on Hand at Beginning of Reporting Period | $318,520.75 | |
| (c) Total Receipts (from Line 19) | $1,594,639.15 | $14,348,214.35 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $1,913,159.90 | $14,782,213.91 |
| 7 Total Disbursements (from Line 30) | $1,740,126.80 | $14,609,180.81 |
| 8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d) | $173,033.10 | $173,033.10 |
| 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) | $433,694.35 | |

*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
DONNA M. SINGLETON

Signature of Treasurer
Donna M. Singleton

Date
11/5/97

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

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

FEC FORM 3X
(revised 9/93)