National Republican Congressional Committee

Bill Paxon, M.C.
Chairman

Maria Cino
Executive Director

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 24 12 39 PM '96

EXPLANATORY LETTER

TO: Jennifer K. Wall
Federal Election Commission
Reports Analysis Division

FROM: National Republican Congressional Committee

RE: Adjustments in Accordance with AOR 1996-32

DATE: October 19, 1996

The NRCC is submitting Detailed Summary Pages, Schedules H1, H3 and H4 and revised Lines 21(b) for administrative expenses for the period January 1, 1995, through August 31, 1996, in accordance with the procedures outlined in Advisory Opinion Request 1996-32. These expenses were originally paid 100% from the Federal Account.

The total amount transferred on September 20, 1996, from the Non-Federal to the Federal Account as a result of these new allocations is $1,384,895.58. An amended Detailed Summary Page for the committee's January 31, 1996 Year End report is enclosed noting that $711,040.71 of this transfer is allocable to 1995 administrative expenses. The committee's October 20, 1996 Monthly report notes the $673,854.87 of the transfer allocable to January through August, 1996 administrative expenses.

320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020

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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

Oct 24

320 FIRST STREET, S.E.

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

2. FEC IDENTIFICATION NUMBER
C 00075820

3. ☒ 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	☐ 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? ☒ Yes ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period 12-01-95 through 12-31-95		
6 (a) Cash on Hand January 1, 1995		$161,968.95
(b) Cash on Hand at Beginning of Reporting Period..	$886,635.35	
(c) Total Receipts (from Line 19)	$3,494,001.39	$27,214,028.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$4,180,636.74	$27,375,997.83
7 Total Disbursements (from Line 30)	$3,040,164.85	$26,235,525.94
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)	$1,140,471.89	$1,140,471.89
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)	$1,225,569.07	

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

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
10/19/96

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)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

REPORT COVERING PERIOD
FROM: 12/01/95 TO: 12/31/95

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii)	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
Total Contributions (add a iii, b and c)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	2,717,858.23	24,809,557.10
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	36,725.22	213,837.00
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	48.00	48.00
18. Transfers from Nonfederal Account for Joint Activity	739,369.94	2,190,179.78
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)	3,494,001.39	27,214,028.88
20. Total Federal Receipts (subtract line 18 from line 19)	2,754,631.45	25,023,849.10
II.Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-federal Activity (from Schedule H4)		
i. Federal Share	1,649,936.49	22,049,780.40
ii. Non-Federal Share	603,326.94	2,784,107.95
b. Other Federal Operating Expenditures (Less Inkinds)	500,555.34	116,216.41
c. Total Operating Expenditures (add a i, aii, and b)	2,753,818.77	24,950,104.76
22. Transfers to Affiliated/Other Party Committees	75,000.00	107,000.00
23. Contributions to Federal Candidates/Committees and Other Political Comittees (+ Inkinds)	15,088.11	69,585.38
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	46,257.97	80,835.80
26. Loan Repayments Made	150,000.00	975,000.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	2,000.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	0.00	2,000.00
29. Other Disbursements (In	0.00	51,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	3,040,164.85	26,235,525.94
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	2,438,837.91	24,162,458.70
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	0.00	0.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	0.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	2,150,491.83	22,877,037.52
36. Offsets to Operating Expenditures (from line 15)	36,725.22	213,837.00
37. Net Operating Expenditures (subtract line 36 from 35)	2,113,766.61	22,663,200.52