Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 25 4 05 PM '95

September 22, 1995

Ms. Amy Suzanne Reynolds
Report Analyst
Report Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Identification Number: C00003418

RE: Monthly report September 1995

Dear Ms. Reynolds:

It has been brought to my attention that the year to date receipts on the summary page of the National Republican Legislator Association report was wrong. I am enclosing an amended report to correct the totals.

If you have any further questions please do hesitate to contact me. 202-863-8755.

Sincerely,

Pat Huyck

Pat Huyck
Director of Accounting

enc.

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 • (202) 863-8500
TDD: (202) 863-8728 • FAX: (202) 863-8820

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 25 4 05 PM '95

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418
ADDRESS (number and street) 310 FIRST STREET SE	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

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	XXX September 20	___ January 31

__ Twelfth day report preceding (Type of Election) election on in the

__ Thirtieth day report following the ___ election on _____ in the ___

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

SUMMARY 5. Covering Period 8 1 95 through 8-31-95	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1995		$724,762.12
(b) Cash on Hand at Beginning of Reporting Period	$2,561,817.23	
(c) Total Receipts (from line 39)	3,554,516.06	39,783,423.98
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	6,116,333.29	40,508,186.10
7. Total Disbursements (from Line 33)	4,220,914.56	38,612,767.37
8. Cash on Hand at Close of Reporting Period	$1,895,418.73	$1,895,418.73
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$2,625.11	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

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	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 9/22/95

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)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 7, FEC FORM 3X

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 8-1-95 TO: 8-31-95

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized (see Schedule A)	$1,069,492.98	$8,696,665.30
ii. Unitemized	1,370,609.06	20,968,144.60
iii. Total (add i and ii) >	2,440,102.04	29,664,809.90
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	41,500.00
d. Total Contributions (add a, b, and c) >	2,440,102.04	29,706,309.90
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	67,792.12	639,726.08
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	16,101.25
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	1,046,621.90	9,421,286.75
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,554,516.06	39,783,423.98
20. Total Federal Receipts (subtract line 18 from line 19) >	$2,507,894.16	$30,362,137.23
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,606,894.44	$12,846,427.93
ii. Non-Federal Share	1,065,334.18	9,607,852.83
b. Other Federal Operating Expenditures	1,510,751.94	14,208,595.06
c. Total Operating Expenditures (add a i, a ii, and b) >	4,182,980.56	36,662,875.82
22. Transfers to Affiliated/Other Party Committees	36,700.00	295,300.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	28,139.55
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	1,600,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	1,234.00	11,452.00
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) >	1,234.00	11,452.00
29. Other Disbursements	0.00	15,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) >	4,220,914.56	38,612,767.37
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	$3,155,580.36	$29,004,914.54
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$2,440,102.04	$29,706,309.90
33. Total contribution Refunds (from line 28d)	1,234.00	11,452.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,438,868.04	29,694,857.90
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	3,117,646.38	27,055,022.99
36. Offsets to Operating Expenditures (from line 15)	67,792.12	639,726.08
37. Net Operating Expenditures (subtract line 36 from 35) >	$3,049,854.26	$26,415,296.91

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM 8/1/95	TO 8/31/95
National Republican Legislator Association		
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS	850.00	18,307.09
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	6,373.50	14,857.23
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	6,373.50	14,857.23
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	46,677.64	37,704.28
8. RECEIPTS (FROM LINE 1)	850.00	18,307.09
9. SUBTOTAL	47,527.64	56,011.37
10. DISBURSEMENTS (FROM LINE 6)	6,373.50	14,857.23
11. ENDING CASH ON HAND	41,154.14	41,154.14

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 9-27-95
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

9-27-95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 0 8 5 1 7 2