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)
REPUBLICAN NATIONAL COMMITTEE

ADDRESS (number and street)
310 FIRST STREET SE

CITY, STATE and ZIP CODE
WASHINGTON, DC 20003

2. FEC IDENTIFICATION NUMBER
C00003418

OCT 29 2 39 PM '97

3. xxx This committee 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 On

___Termination Report

Monthly Report Due On:

XXX February 20 ___ June 20 ___ Octob
___ March 20 ___ July 20 ___ Novem
___ April 20 ___ August 20 ___ Decem
___ May 20 ___ September 20 ___ Januar

___ Twelfth day report proceding (Type of Electio election on in the

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

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

SUMMARY 5. Covering Period 1-1-95 through 1-31-95	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	$724,762.12	
(c) Total Receipts (from line 19)	6,715,388.92	6,715,388.92
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	7,440,151.04	7,440,151.04
7. Total Disbursements (from Line 30)	6,266,647.53	6,266,647.53
8. Cash on Hand at Close of Reporting Period	$1,173,503.51	$1,173,503.51
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$2,625.11	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E street, NW
Washington, DC 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 Jay C. Banning *Assistant Treasurer*

Signature of Treasurer

Date 10/23/97

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 2, FEC FORM 3X

NAME OF COMMITTEE	REPORT COVERING PERIOD
REPUBLICAN NATIONAL COMMITTEE	FROM 1-1-95 TO: 1-31-95

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$1,657,205.15	$1,657,205.15
ii. Unitemized	4,377,996.34	4,377,996.34
iii. Total (add i and ii)>	6,035,201.49	6,035,201.49
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c)>	6,035,201.49	6,035,201.49
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.)	17,836.32	17,836.32
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	662,351.11	662,351.11
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)>	6,715,388.92	6,715,388.92
20. Total Federal Receipts (subtract line 18 from line 19)>	$6,053,037.81	$6,053,037.81
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,487,855.37	$1,487,855.37
ii. Non-Federal Share	1,258,543.91	1,258,543.91
b. Other Federal Operating Expenditures	1,909,546.70	1,909,546.70
c. Total Operating Expenditures (add a i, a ii, and b)>	4,655,945.98	4,655,945.98
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,506.55	10,506.55
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	1,600,000.00	1,600,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	195.00	195.00
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)>	195.00	195.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)>	6,266,647.53	6,266,647.53
31. Total Federal Disbursements (subtract line 21 a II from line 30)>	$5,008,103.62	$5,008,103.62
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$6,035,201.49	$6,035,201.49
33. Total contribution Refunds (from line 28d)	195.00	195.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	6,035,006.49	6,035,006.49
35. Total Federal Operating Expenditures (add 21 a I and 21 b)>	3,397,402.07	3,397,402.07
36. Offsets to Operating Expenditures (from line 15)	17,836.32	17,836.32
37. Net Operating Expenditures (subtract line 36 from 35)>	$3,379,565.75	$3,379,565.75

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 1-1-95	TO 1-31-95
Republican National State Election Committee		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	4,493,832.51	4,493,832.51
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	662,351.11	662,351.11
3. TRANSFERS TO STATE/LOCAL CANDIDTAE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	4,493.06	4,493.06
5. OTHER DISBURSEMENTS	509,734.18	509,734.18
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,176,578.35	1,176,578.35
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,191,606.74	2,191,606.74
8. RECEIPTS (FROM LINE 1)	4,493,832.51	4,493,832.51
9. SUBTOTAL	6,685,439.25	6,685,439.25
10. DISBURSEMENTS (FROM LINE 6)	1,176,578.35	1,176,578.35
11. ENDING CASH ON HAND	5,508,860.90	5,508,860.90

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/95 Thru 01/31/95
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
JOHN CADY 1401 New York Avenue N. W. Washington, DC 20005	NATIONAL FOOD PROCESSORS ASSOC/PRESIDENT	01/18/95	5,000.00	$5,000.00
Metropolitan Life Insurance Co 1 Madison Avenue New York, NY 10010		01/31/95	3,000.00	$3,000.00
Mr. Damon Mezzacappa One Rockefeller Plaza New York, NY 10020	Information Requested 01/13/95	01/13/95	15,000.00	$15,000.00
Miles Inc. Pharmaceutical Division West Haven, CT 06516-4175		01/31/95	5,000.00	$5,000.00
Mill Creek Holdings, L.t.d. 2001 Ross Avenue, Suite 3200 Dallas, TX 75201		01/05/95	15,000.00	$15,000.00
Mr. Paul R Miller 6738 S Russellville Rd Franktown, CO 80116-8304	Royal Crest Dairy, Inc. President	01/05/95	1,000.00	$1,000.00
Mr. Robert Miller 9801 Wellington Way Fort Smith, AR 72903	Information Requested 01/11/95	01/11/95	1,000.00	$1,000.00
Miller Brewing Company Milwaukee, WI 53201-0482		01/13/95	5,000.00	$5,000.00
Mitchell Rubber Products, Inc. 491 Wilson Way City Of Industry, CA 91744-3983		01/31/95	3,000.00	$3,000.00
Mobile Telecommunication Tech. P.o. Box 2469 200 South Lamar Jackson, MS 39225-2469		01/18/95	25,000.00	$25,000.00
Molten Metal Technology 51 Sawyer Road Waltham, MA 02154		01/31/95	15,000.00	$15,000.00

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 recived.

☑	Hand Delivered	Date of Receipt 10-24-97
☐	First Class Mail	POSTMARKED
☐	Registerd/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SEY — PREPARER

10-24-97 — DATE PREPARED

(7/97)