REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Expenditures
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE --

ADDRESS (number and street) ___ Check if different than previously reported

320 FIRST STREET, S.E.

CITY, STATE and ZIP CODE

WASHINGTON, D.C. 20003

DEC 12

2. FEC IDENTIFICATION NUMBER

C 00075820

3. ___ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on Prior to 1-1-94 (date).

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 X August 20 ___ December 20
___ May 20 ___ September 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 07-01-94 through 07-31-94		
6. (a) Cash on Hand January 1, 1994		$ 18,172.30
(b) Cash on Hand at Beginning of Reporting Period	$ 334,309.49	
(c) Total Receipts (from Line 19)	$ 887,899.21	$ 7,368,718.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,222,208.70	$ 7,386,890.68
7. Total Disbursements (from Line 30)	$ 1,182,705.82	$ 7,347,387.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 39,502.88	$ 39,502.88
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2,077,693.84	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

12/8/94

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 11/91)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

Revised

NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 07/01/94 TO: 07/31/94

	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-	-0-
ii. Unitemized	-0-	-0-
iii. Total (add i and ii) ➤	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	-0-	-0-
12. Transfers From Affiliated/Other Party Committees	847,054.80	7,149,038.82
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	4,271.80	93,323.71
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-
18. Transfers from Nonfederal Account for Joint Activity	36,572.61	126,355.85
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	887,899.21	7,368,718.38
20. Total Federal Receipts (subtract line 18 from line 19) ➤	851,326.60	7,242,362.53
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	735,220.89	3,993,056.75
ii. Non-Federal Share	28,345.08	189,509.79
b. Other Federal Operating Expenditures	317,789.45	2,669,226.22
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	1,081,355.42	6,851,792.76
22. Transfers to Affiliated/Other Party Committees	50,000.00	216,835.36
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,350.40	45,118.44
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	139,641.24
26. Loan Repayments Made	50,000.00	75,000.00
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	19,000.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (Add a, b and c) ➤	-0-	19,000.00
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,182,705.82	7,347,387.80
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,154,360.74	7,157,878.01
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	-0-	-0-
33. Total Contribution Refunds (from line 28d)	-0-	19,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	(19,000.00)
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,053,010.34	6,662,282.97
36. Offsets to Operating Expenditures (from line 15)	4,271.80	93,323.71

SCHEDULE C
Revised 3/81

LOANS

Page 2 of 2
LINE NUMBER 13

Name of Committee
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE EXPENDITURES

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
NATIONSBANK 1801 K STREET WASHINGTON DC 20003	1007218.21	-0-	1007218.21

Election: Primary / General / Other (specify)

Terms: Date Incurred 10/30/92 Date Due ____ Interest Rate Prime (adj)+1% Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

2. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET, SE WASHINGTON DC 20003	300000.00*	250000.00	50000.00
LOAN TRANS. FROM CONTRIB. COMM. (C00002931)			

Election: Primary / General / Other (specify)

Terms: Date Incurred ____ Date Due ____ Interest Rate ____ % (adj) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

2. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) 1327050.21

Enter total here on LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 12/8/94
☐	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

J.A.Q.
PREPARER

12/13/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 7 5 1 5 2 1 0