REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATIVE DIVISION

FEB 10 1 37 PM '93

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

REPUBLICAN NATIONAL COMMITTEE

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

310 First Street S E

CITY, STATE and ZIP CODE

Washington, D C 20003

2. FEC IDENTIFICATION NUMBER

C 00003418

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (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	☐ 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? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Jan 1, 1993 through Jan 31, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 2,256,421.73
(b) Cash on Hand at Beginning of Reporting Period	$ 2,256,421.73	
(c) Total Receipts (from Line 19)	$ 2,226,954.27	$ 2,226,954.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,483,376.00	$ 4,483,376.00
7. Total Disbursements (from Line 30)	$ 2,045,942.82	$ 2,045,942.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,437,433.18	$ 2,437,433.18
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)	$ None	

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 Asst Treasurer Jay C Banning

Signature of Treasurer J. C. B.

Date 2/17/93

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

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