Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION

MAR 10 11 23 AM '98

March 6, 1998

Donald L. Averett
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00003418

Re: February Monthly Report (1/1/97-1/31/97)

Dear Mr. Averett:

I am enclosing an amended report with a Schedule C showing the loan information for line 10.

All expenditures listed for Telecommunication Costs, Media Costs and Ad Cost are RNC operating costs. None of these expenditures are candidate specific. They are either generic overhead costs or RNC fundraising costs.

If you need further assistance, please feel free to contact me at 202-863-8755.

Sincerely,

Pat Huyck
Director of Accounting

enc.

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

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	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:
XXX FEB 20 ___ JUN 20 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 ___ SEP 20 ___ JAN 31

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

___ Thirtieth day report following the General Election on _____ in the USA

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

SUMMARY 5. Covering Period 01/01/97 through 01/31/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$1,051,374.44
(b) Cash on Hand at Beginning of Reporting Period	$1,051,374.44	
(c) Total Receipts (from line 19)	4,988,848.96	4,988,848.96
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	6,040,223.40	6,040,223.40
7. Total Disbursements (from Line 30)	3,806,783.03	3,806,783.03
8. Cash on Hand at Close of Reporting Period	$2,233,440.37	$2,233,440.37
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,448.75	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$5,000,000.00	

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: [signature] — Date 3/5/98

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 01-01-97 TO: 01-31-97

	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)	$488,931.78	$488,931.78
ii. Unitemized	3,549,935.49	3,549,935.49
iii. Total (add i and ii)	4,038,867.27	4,038,867.27
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	5,471.00	5,471.00
d. Total Contributions (add a ii, b and c)	4,044,338.27	4,044,338.27
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.)	85,429.49	85,429.49
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	859,081.20	859,081.20
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	4,988,848.96	4,988,848.96
20. Total Federal Receipts (subtract line 18 from line 19)	$4,129,767.76	$4,129,767.76
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,707,029.10	$1,707,029.10
ii. Non-Federal Share	1,108,764.26	1,108,764.26
b. Other Federal Operating Expenditures	945,378.63	945,378.63
c. Total Operating Expenditures (add a i, a ii, and b)	3,761,171.99	3,761,171.99
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
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)	1,245.79	1,245.79
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	44,365.25	44,365.25
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)	44,365.25	44,365.25
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	3,806,783.03	3,806,783.03
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$2,698,018.77	$2,698,018.77
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$4,044,338.27	$4,044,338.27
33. Total contribution Refunds (from line 28d)	44,365.25	44,365.25
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,999,973.02	3,999,973.02
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	2,652,407.73	2,652,407.73
36. Offsets to Operating Expenditures (from line 15)	85,429.49	85,429.49
37. Net Operating Expenditures (subtract line 36 from 35)	$2,566,978.24	$2,566,978.24

LOANS

SCHEDULE C
(Revised 3/80)

Name of Committee (in full)
Republican National Committee

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at close of This Period
SIGNET BANK OF VIRGINIA 7799 LEESBURG PIKE FALLSCHURCH VA 22043 Election: Primary General Other (specify)	$3,000,000.00	$0.00	$3,000,000.00

Terms: Date Incurred 6-03-86 Date Due VARIOUS Interest Rate VARIOUS (apr) YES 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 Payment To Date	Balance Outstanding at close of This Period
SIGNET BANK OF VIRGINIA 7799 LEESBURG PIKE FALLSCHURCH VA 22043 Election: Primary General Other (specify)	$1,000,000.00	$0.00	$1,000,000.00

Terms: Date Incurred 6-03-86 Date Due VARIOUS Interest Rate VARIOUS (apr) YES 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)	$4,000,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS

SCHEDULE C
(Revised 3/93)

Name of Committee (in full)
Republican National Committee

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at close of This Period
SIGNET BANK OF VIRGINIA 7799 LEESBURG PIKE FALLSCHURCH VA 22043 Election: Primary General Other (specify)	$1,000,000.00	$0.00	$1,000,000.00

Terms: Date Incurred 6-03-96 Date Due VARIOUS Interest Rate VARIOUS (apr) YES 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 Payment To Date	Balance Outstanding at close of This Period
Election: Primary General Other (specify)	$0.00	$0.00	$0.00

Terms: Date Incurred Date Due Interest Rate (apr) 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)	$1,000,000.00
TOTALS This Period (last page in this line only)	$5,000,000.00

Carry outstanding balance only to LINE 5, 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 recived.

☑	Hand Delivered	Date of Receipt 3-10-98
☐	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	

PREPARER	3-10-98 DATE PREPARED

(7/97)