REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATION

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418 MAR 28 3 16 PM '94
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
XXX 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? XX YES ___NO

SUMMARY 5. Covering Period 2-01-94 through 2-29-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$9,642,665.17	
(c) Total Receipts (from line 19)	4,252,152.79	10,942,036.63
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	13,894,817.96	17,632,480.37
7. Total Disbursements (from Line 30)	4,327,344.79	8,065,007.20
8. Cash on Hand at Close of Reporting Period	$9,567,473.17	$9,567,473.17
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$380,366.90	For further information contact: Federal Election Commission
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	NONE	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 3/20/94

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 9/93)

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 2-01-94 TO: 2-28-94	
I. Receipts	**COLUMN A** **Total This Period**	**COLUMN B** **Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$538,480.75	$1,970,646.70
ii. Unitemized	3,036,893.08	7,029,788.61
iii. Total (add i and ii) >	3,575,373.83	9,000,435.31
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	59,500.00	97,000.00
d. Total Contributions (add a iii, b and c) >	3,634,873.83	9,097,435.31
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	50,000.00	50,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	27,354.62	34,301.47
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	539,924.34	1,760,299.86
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,252,152.79	10,942,036.63
20. Total Federal Receipts (subtract line 18 from line 19) >	$3,712,228.45	$9,181,736.78
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,601,303.02	$2,982,031.73
ii. Non-Federal Share	1,148,612.36	2,088,536.70
b. Other Federal Operating Expenditures	1,290,772.90	2,627,697.26
c. Total Operating Expenditures (add a i, a ii, and b) >	4,040,688.28	7,698,265.69
22. Transfers to Affiliated/Other Party Committees	283,332.00	363,332.00
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)	0.00	0.00
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	3,324.51	3,409.51
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) >	3,324.51	3,409.51
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) >	4,327,344.79	8,065,007.20
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	$3,178,732.43	$5,976,470.50
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,634,873.83	$9,097,435.31
33. Total contribution Refunds (from line 28d)	3,324.51	3,409.51
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,631,549.32	9,094,025.80
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	2,892,075.92	5,609,728.99
36. Offsets to Operating Expenditures (from line 15)	27,354.62	34,301.47
37. Net Operating Expenditures (subtract line 36 from 35) >	$2,864,721.30	$5,575,427.52

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REPUBLICAN NATIONAL COMMITTEE

ITEMIZED RECEIPTS

SCHEDULE A | **LINE #11 (a. i.)**

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	CURRENT AMOUNT	AGGREGATE AMONT
MR. & MRS MILTON HERSON 702 APT 2555 PENNSYLVANIA AVE NW WASHINGTON, DC 20037-1646	INFORMATION REQUESTED 1/28/94	2/14/94	(5,000.00)	0.00
MRS. WALTER W. REGIRER 9 ROSLYN HILLS DRIVE RICHMOND, VA 23229-7912	SELF-EMPLOYED	2/16/94	(2,000.00)	0.00
MR. ROBERT HOLLIDAY 235 MARILY PLACE NE ATLANTA, GA 30342-2439	CONSULTANT	2/15/94	(2,000.00)	2,000.00
MR. JOHN R. DAHL RR 1 BOX 82 GACKLE, ND 58442-9700	SELF-EMPLOYED RANCHER	2/3/94	(250.00)	0.00
MR. LLOYD W. SMITH 5-C APT 1250 FRANKLIN AVE BRONX, NY 10456-3505	RETIRED	2/8/94 2/4/94	(165.00) (150.00)	0.00
MS. ANNE M HARPER 85 SCOTTSDALE DR TROY, MI 48084-1716	SELF-EMPLOYED MUSIC TEACHER	2/2/94	(5,000.00)	0.00
MR. DONALD SMITH 933 MCGEE STREET #826 KANSAS CITY, MO 64106	VOCATIONAL REHABILITATION	2/19/94	(500.00)	0.00

PAGE TOTAL	(15,065.00)
GRAND TOTAL	538,480.75

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARCO 515 SOUTH FLOWER ST LOS ANGELES, CA 90071	TRANSPORTATION FOR RNC G2	2/03/94	$4,269.00 IN KIND	.00	$4,269.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: G2 $277,413.52					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON, DC 20003	TRANFER OF federal share G2	2/02/94	2,332.00	2,332.00	.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
RNSEC 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER (RNC SHARE OF TRANSPORTATION COSTS FOR G2 EVENT)	02/02/94	2,332.00
		PAGE TOTAL	2,332.00
		GRAND TOTAL	283,332.00

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REPUBLICAN NATIONAL COMMITTEE

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE 23A

NAME ADDRSS	PURPOSE OF DISBURSEMENTS	DATE	AMOUNT DISBURSED
MEMO:			
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON, DC 20003	IN-KIND RADIO SERVICES NORTH CAROLINA 3RD DISTRICT GENERAL WALTER JONES, JR. FOR CONGRESS P O BOX 7332 GREENVILLE, NC 27835	2/17/84	81.50

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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 5-20-94
☐	First Class Mail	POSTMARKED
☐	Registered/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

KA
PREPARER

5-23-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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