# REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

1. NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES

ADDRESS (number and street) | | Check if different than previously reported
320 FIRST STREET, S.E.

2.FEC IDENTIFICATION NUMBE
C 00075820

CITY,STATE and ZIP CODE
WASHINGTON, D.C. 20003

3. [X] This committee qualified 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 Only)

[X] Termination Report

Monthly Report Due On:

| | | |
|---|---|---|
| [X] Feb 20 | [ ] June 20 | [ ] October 20 |
| [ ] March 20 | [ ] July 20 | [ ] November 20 |
| [ ] April 20 | [ ] Aug 20 | [ ] December 20 |
| [ ] May 20 | [ ] Sept 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 |
|---|---|---|---|
| 6 | Covering Period 1-01-96 through 1-31-96 | | |
| 6 | (a) Cash on Hand January 1, 1996 | | $1,192,668.33 |
| | (b) Cash on Hand at Beginning of Reporting Period | $1,192,668.33 | |
| | (c) Total Receipts (from Line 19) | $4,299,399.97 | $4,299,399.97 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $5,492,068.30 | $5,492,068.30 |
| 7 | Total Disbursements (from Line 30) | $3,212,903.25 | $3,212,903.25 |
| 8 | Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d) | $2,279,165.05 | $2,279,165.05 |
| 9 | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $0.00 | |
| 10 | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $606,366.31 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, D.C. 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
DONNA M. SINGLETON

Signature of Treasurer
Donna M. Singleton

Date
3/20/96

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

FEC FORM 3X
(revised 9/93)