REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 19 2 06 PM '96

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:

__ FEB 20 XXX 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 _____

(b) Is this Report an Amendment? xxx YES __ NO

SUMMARY 5. Covering Period 5-1-96 through 5-31-96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$2,683,068.08
(b) Cash on Hand at Beginning of Reporting Period	$3,538,966.44	
(c) Total Receipts (from line 19)	8,891,719.52	39,551,905.19
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	12,430,685.96	42,234,973.27
7. Total Disbursements (from Line 30)	11,200,510.66	41,004,797.97
8. Cash on Hand at Close of Reporting Period	$1,230,175.30	$1,230,175.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

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 J.C.B. Date 7/10/96

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 5-1-95 TO: 5-31-95

	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)	$2,134,672.52	$7,792,049.99
ii. Unitemized	4,565,298.24	22,734,736.81
iii. Total (add i and ii)	6,699,970.76	30,526,786.80
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	43,700.00	379,240.00
d. Total Contributions (add a iii, b and c)	6,743,670.76	30,906,026.80
12. Transfers From Affiliated/Other Party Committees	87,000.00	245,960.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	148,026.31	368,666.70
16. Refunds of Contributions Made to Federal Candidates and Other Political Committee	204,000.00	204,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	25,000.00
18. Transfers from Nonfederal Account for Joint Activity	1,709,022.45	7,802,251.69
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	8,891,719.52	39,551,905.19
20. Total Federal Receipts (subtract line 18 from line 19)	$7,182,697.07	$31,749,653.50
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$4,261,300.42	$14,311,371.99
ii. Non-Federal Share	1,709,791.40	8,153,355.35
b. Other Federal Operating Expenditures	3,150,547.73	13,892,669.40
c. Total Operating Expenditures (add a i, a ii, and b)	9,121,639.55	36,357,396.74
22. Transfers to Affiliated/Other Party Committees	2,067,619.11	4,532,197.99
23. Contributions to Federal Candidates/Committees and Other Political Committees	332.00	9,282.75
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	692.51
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	10,920.00	105,227.98
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)	10,920.00	105,227.98
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	11,200,510.66	41,004,797.97
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$9,490,719.26	$32,851,442.62
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$6,743,670.76	$30,906,026.80
33. Total contribution Refunds (from line 28d)	10,920.00	105,227.98
34. Net Contributions (other than loans) (subtract line 33 from 32)	6,732,750.76	30,800,798.82
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	7,411,848.15	28,204,041.39
36. Offsets to Operating Expenditures (from line 15)	148,026.31	368,666.70
37. Net Operating Expenditures (subtract line 36 from 35)	$7,263,821.84	$27,835,374.69

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED RECEIPTS

SCHEDULE A **LINE #12**

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
RNC/CALIFORNIA '96 UNITY PROJECT FEDERAL 310 FIRST STREET SE WASHINGTON DC 20003	N/A POLITICAL	5/29/96	240,950.00	87,000.00

PAGE TOTAL 87,000.00

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 7-19-96
☐	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

PREPARER: [illegible]

DATE PREPARED: 7-19-96

FEC FORM 70-2 (12/92)