REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 14 3 17 PM '97

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 ___ 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

xxx Thirtieth day report following the General Election on NOVEMBER 5,1996 in the USA

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

SUMMARY 5. Covering Period 10-17-96 through 11-25-96	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	($130,947.24)	
(c) Total Receipts (from line 19)	20,626,968.53	165,715,407.16
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	20,496,021.29	168,398,475.24
7. Total Disbursements (from Line 30)	20,358,664.48	168,261,118.43
8. Cash on Hand at Close of Reporting Period	$137,356.81	$137,356.81
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$3,000,000.00	

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 7/31/97

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 REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 10-17-98 TO: 11-25-98	
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)	$6,359,167.77	$41,890,402.39
ii. Unitemized	5,464,145.83	63,039,509.60
iii. Total ...(add i and ii)	11,823,313.60	104,929,911.99
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	25,300.98	621,165.98
d. Total Contributions ...(add a iii, b and c)	11,848,614.58	105,551,077.97
12. Transfers From Affiliated/Other Party Committees	3,459,452.98	16,685,963.76
13. All Loans Received	0.00	8,500,000.00
14. Loan Repayments Received	1,300,000.00	1,915,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	329,191.64	2,806,383.83
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	194,280.32	1,134,921.60
17. Other Federal Receipts (Dividends, Interest, etc.)	85,000.00	2,449,500.00
18. Transfers from Nonfederal Account for Joint Activity	3,410,429.01	24,672,560.00
19. Total Receipts ...(add 11d, 12, 13, 14, 15, 16, 17, and 18)	20,626,968.53	165,715,407.16
20. Total Federal Receipts ...(subtract line 16 from line 19)	$17,216,539.52	$141,042,847.16
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$6,884,442.85	$57,481,558.34
ii. Non-Federal Share	3,382,104.96	25,004,289.47
b. Other Federal Operating Expenditures	1,109,041.02	33,123,322.35
c. Total Operating Expenditures ...(add a i, a ii, and b)	11,375,588.83	115,609,170.16
22. Transfers to Affiliated/Other Party Committees	4,260,483.02	21,100,069.76
23. Contributions to Federal Candidates/Committees and Other Political Committees	55,000.00	454,282.75
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)	4,662,346.63	23,487,774.93
26. Loan Repayments Made	0.00	5,500,000.00
27. Loans Made	0.00	1,915,000.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	5,246.00	179,800.83
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	15,000.00
d. Total Contribution Refunds ...(add a, b and c)	5,246.00	194,800.83
29. Other Disbursements	0.00	20.00
30. Total Disbursements ...(add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	20,358,664.48	166,261,118.43
31. Total Federal Disbursements ...(subtract line 21 a ii from line 30)	$16,976,559.52	$143,256,828.98
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$11,848,614.58	$105,551,077.97
33. Total contribution Refunds (from line 28d)	5,246.00	194,800.83
34. Net Contributions (other than loans) (subtract line 33 from 32)	11,843,368.58	105,356,277.14
35. Total Federal Operating Expenditures ...(add 21 a i and 21 b)	7,993,483.87	90,604,880.69
36. Offsets to Operating Expenditures (from line 15)	329,191.64	2,806,383.83
37. Net Operating Expenditures ...(subtract line 36 from 35)	$7,664,292.23	$87,798,496.86

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM 10/17/96	TO 11/25/96
Republican National State Election Committee		
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS	15,761,748.91	87,736,932.47
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	3,374,626.32	24,135,156.94
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	10,061,388.75	48,910,177.95
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	71,500.00	293,500.00
5. OTHER DISBURSEMENTS	4,998,667.29	15,761,770.32
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	18,506,181.36	89,100,605.21
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	3,928,273.99	2,547,514.28
8. RECEIPTS (FROM LINE 1)	15,761,748.91	87,736,932.47
9. SUBTOTAL	19,690,022.90	90,284,446.75
10. DISBURSEMENTS (FROM LINE 6)	18,506,181.36	89,100,605.21
11. ENDING CASH ON HAND	1,183,841.54	1,183,841.54

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DATAMARK INC. 404 BNA DRIVE, SUITE 105 NASHVILLE, TN 37217	INKIND TRANSFER TEXAS REPUBLICAN PARTY 211 EAST 7TH STREET SUITE 620 AUSTIN, TX 78701	10/25/96	19,599.52
DATAMARK INC. 404 BNA DRIVE, SUITE 105 NASHVILLE, TN 37217	INKIND TRANSFER MINNESOTA REPUBLICAN PARTY 480 CEDAR STREET SUITE 560 ST. PAUL, MN 55101	10/25/96	4,290.71
DATAMARK INC. 404 BNA DRIVE, SUITE 105 NASHVILLE, TN 37217	INKIND TRANSFER NORTH DAKOTA REPUBLICAN PARTY 101 EAST BROADWAY AVENUE BISMARCK, ND 58501	10/25/96	3,589.17
DATAMARK INC. 404 BNA DRIVE, SUITE 105 NASHVILLE, TN 37217	INKIND TRANSFER REPUBLICAN STATE CENTRAL & EXECUTIVE COMM. OF OHIO 172 E STATE ST, 4TH FLOOR COLUMBUS, OH 43215	10/25/96	11,770.83
DATAMARK INC. 404 BNA DRIVE, SUITE 105 NASHVILLE, TN 37217	INKIND TRANSFER SOUTH DAKOTA REPUBLICAN PARTY P O BOX 1099 PIERRE, SD 57501	10/25/96	8,376.27
DATAMARK INC. 404 BNA DRIVE, SUITE 105 NASHVILLE, TN 37217	INKIND TRANSFER TEXAS REPUBLICAN PARTY 211 EAST 7TH STREET SUITE 620 AUSTIN, TX 78701	10/22/96	14,134.27
DATAMARK INC. 404 BNA DRIVE, SUITE 105 NASHVILLE, TN 37217	INKIND TRANSFER IOWA REPUBLICAN PARTY 521 EAST LOCUST STREET DES MOINES, IA 50309	10/22/96	44,047.51
		PAGE TOTAL	105,808.28

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 8-14-97
☐	First Class Mail	POSTMARKED
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

bb	8-14-97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)