REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

Oct 7 10 52 AM '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 JUN 20 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 XXX 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 8-1-96 through 8-31-96	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	$1,583,464.50	
(c) Total Receipts (from line 19)	27,045,742.15	99,163,962.72
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	28,629,206.65	101,847,030.80
7. Total Disbursements (from Line 30)	24,952,873.18	98,170,697.33
8. Cash on Hand at Close of Reporting Period	$3,676,333.47	$3,676,333.47
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)	$1,000,000.00	

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 9/30/96

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 REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 8-1-96 TO: 8-31-96	
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$7,039,899.89	$25,294,274.08
ii. Unitemized	9,474,248.63	44,602,044.84
iii. Total (add i and ii)	16,514,148.52	69,896,318.92
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	12,700.00	560,840.00
d. Total Contributions (add a iii, b and c)	16,526,848.52	70,457,158.92
12. Transfers From Affiliated/Other Party Committees	1,177,000.00	2,720,785.49
13. All Loans Received	5,000,000.00	5,500,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1,206,793.79	1,814,094.34
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	354,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	165,000.00	2,317,500.00
18. Transfers from Nonfederal Account for Joint Activity	2,980,099.84	16,000,423.97
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	27,045,742.15	99,163,962.72
20. Total Federal Receipts (subtract line 18 from line 19)	$24,065,642.31	$83,163,538.75
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$8,167,521.57	$35,737,059.37
ii. Non-Federal Share	3,127,921.87	16,868,263.47
b. Other Federal Operating Expenditures	4,442,767.39	24,539,429.51
c. Total Operating Expenditures (add a i, a ii, and b)	15,738,210.83	77,142,752.35
22. Transfers to Affiliated/Other Party Committees	333,420.51	11,133,835.53
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	14,282.75
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]	4,866,023.99	5,247,261.87
26. Loan Repayments Made	4,000,000.00	4,500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	15,217.85	132,564.83
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)	15,217.85	132,564.83
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	24,952,873.18	98,170,697.33
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$21,824,951.31	$81,304,433.86
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$16,526,848.52	$70,457,158.92
33. Total contribution Refunds (from line 28d)	15,217.85	132,564.83
34. Net Contributions (other than loans) (subtract line 33 from 32)	16,511,630.67	70,324,594.09
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	12,610,288.96	60,276,486.88
36. Offsets to Operating Expenditures (from line 15)	1,206,793.79	1,814,094.34
37. Net Operating Expenditures (subtract line 36 from 35)	$11,403,495.17	$58,462,394.54

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 Republican National State Election Committee	COVERAGE PERIOD FROM 8/1/96	TO 8/31/96
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	7,571,166.86	59,096,071.19
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	2,877,604.54	15,603,671.70
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	2,291,510.27	21,517,320.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	4,000.00	181,900.00
5. OTHER DISBURSEMENTS	2,813,416.18	6,274,483.42
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	7,986,530.99	43,557,375.12
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	18,501,574.48	2,547,514.28
8. RECEIPTS (FROM LINE 1)	7,571,166.86	59,096,071.19
9. SUBTOTAL	26,072,741.34	61,643,585.47
10. DISBURSEMENTS (FROM LINE 6)	7,986,530.99	43,557,375.12
11. ENDING CASH ON HAND	18,086,210.35	18,086,210.35

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 08/01/96 Thru 08/31/96
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
National Education Association 1201 16th Street N. W. Washington, DC 20036-3290				$ 745.00
		08/28/96	545.00	
National Electrical Mfg. Assoc Suite 1847 1300 N. 17th Street Rosslyn, VA 22209		08/20/96	1,500.00	$6,650.00
		08/23/96	150.00	
National Energy Group, Inc. Suite 1400 4925 Greenville Avenue Dallas, TX 75206		08/21/96	500.00	$500.00
National Media, Inc. Suite 200 211 W. Union Street Alexandria, VA 22314		08/20/96	3,000.00	$3,000.00
National Republican Senatorial Committee 425 2nd Street N. E. Washington, DC 20002		08/23/96	75,000.00	2,851,000.00
		08/23/96	150,000.00	
		08/20/96	275,000.00	
		08/20/96	125,000.00	
National Restaurant Associates 1200 Seventeenth Street N. W. Washington, DC 20036-3006		08/28/96	3,000.00	$18,450.00
National Retail Federation Suite 1000 325 7th Street N. W. Washington, DC 20004		08/28/96	4,500.00	$19,050.00
National Roofing Contractors Association 206 E Street N. E. Washington, DC 20002		08/06/96	450.00	$4,650.00
		08/06/96	450.00	
		08/06/96	450.00	
		08/06/96	450.00	
		08/06/96	450.00	
		08/06/96	600.00	
		08/06/96	450.00	
		08/09/96	450.00	
		08/09/96	900.00	

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 10/7/96
☐	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

E.S. — PREPARER

10/7/96 — DATE PREPARED

FEC FORM 70-2 (12/92)