REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

9612

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

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.

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

2. FEC IDENTIFICATION NUMBER
C 00075820

3. ☒ This committee qualified a multicandidate committee. (See FEC FORM 1M)

4. TYPE OF REPORT

- 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	☒ 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 _____

M6

5) Is this Report an Amendment? ☒ Yes ☐ NO

SUMMARY Covering Period 5-01-96 through 5-31-96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1, 1996		$1,140,471.89
(b) Cash on Hand at Beginning of Reporting Period..	$1,918,310.79	
(c) Total Receipts (from Line 19)	$3,322,101.66	$19,515,606.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$5,240,412.45	$20,656,078.02
7 Total Disbursements (from Line 30)	$3,219,118.24	$18,634,783.81
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)	$2,021,294.21	$2,021,294.21
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)	$713,348.18	

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

225

Signature of Treasurer
Donna M. Singleton

Date
10/10/96

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

FEC FORM 3X
(revised 9/93)

1-27