National Republican Congressional Committee

Bill Paxon, M.C.
Chairman

Maria Cino
Executive Director

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATION

Jul 17 9 56 AM '94

July 14, 1994

Mr. Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Identification No: C00075820

Re: Year End Report (12/1/93-12/31/93)

Dear Mr. Averett:

Enclosed please find corrected Summary Pages as requested in your letter dated June 29, 1994.

Please refer to pages 54 and 116 of Schedule D, which were included with our Amended December Monthly Report (11/1/93-11/30/93). The inclusion of the entries on the referenced pages will clarify the discrepancies listed in paragraph two of your above-referenced letter.

If you have any further questions, please contact me at 202-479-7027.

Very truly yours,

Donna M. Singleton

Donna M. Singleton, Treasurer

Enclosures

Certified Mail - Return Receipt Requested

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320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATION

1. NAME OF COMMITTEE (Name of Committee)

EXPENDITURES
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE --

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

C00075820

JUL 17 9 56 AM '94

3. XX This committee qualified as a multicandidate committee DURING THIS Reporting Period on Prior to 1-1-94 (date)

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:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 X 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
5. Covering Period 12-1-93 through 12-31-93		
6. (a) Cash on Hand January 1, 1993		$ 28,707.29
(b) Cash on Hand at Beginning of Reporting Period	$ 71,373.35	
(c) Total Receipts (from Line 19)	$ 522,282.92	$ 9,370,228.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 593,656.27	$ 9,398,936.13
7. Total Disbursements (from Line 30)	$ 575,483.97	$ 9,380,763.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 18,172.30	$ 18,172.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 3,097,101.98	

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
DONNA M. SINGLETON

Signature of Treasurer
Donna M Singleton

Date
7-14-94

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 1/1/91)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/91)

NAME OF COMMITTEE: NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE -- EXPENDITURES

REPORT COVERING PERIOD FROM 12-1-93 TO: 12-31-93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	-0-	-0-
ii. Unitemized	-0-	-0-
iii. Total (add i and ii) ➤	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	-0-	-0-
12. Transfers From Affiliated/Other Party Committees	500,000.00	8,988,800.70
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	7,332.04	135,729.92
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	5,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	150.88	1849.45
18. Transfers from Nonfederal Account for Joint Activity	14,800.00	238,848.77
19. Total Receipts (add 11c, 12, 13, 14, 15, 16, 17, and 18) ➤	522,282.92	9,370,228.84
20. Total Federal Receipts (subtract line 18 from line 19) ➤	507,482.92	9,131,380.69
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	318,882.65	4,237,046.50
ii. Non-Federal Share	23,969.79	272,469.46
b. Other Federal Operating Expenditures	230,573.73	3,432,620.32
c. Total Operating Expenditures (add a i, a ii, and b) ➤	573,426.17	7,942,136.28
22. Transfers to Affiliated/Other Party Committees	-0-	13,350.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	202.80	75,965.75
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	1,855.00	326,130.27
26. Loan Repayments Made	-0-	1,000,000.00
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	17,931.53
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	5,250.00
d. Total Contribution Refunds (add a, b and c) ➤	-0-	23,181.53
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	575,483.97	9,380,763.83
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	551,514.18	9,108,294.37
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	-0-	-0-
33. Total Contribution Refunds (from line 28d)	-0-	23,181.53
34. Net Contributions (other than loans) (subtract line 33 from 32)	-0-	(23,181.53)
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	549,456.38	7,669,666.82
36. Offsets to Operating Expenditures (from line 15)	7,332.04	135,729.92
37. Net Operating Expenditures (subtract line 36 from 35) ➤	542,124.34	7,533,936.90

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