Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 30 12 41 PM '98

April 27, 1998

Donald L. Averett
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00003418

Re: December Monthly Report (11/1/97-11/30/97)

Dear Mr. Averett:

All expenditures listed for Ad Cost, Satellite Time, TV Directing Cost and Telemarketing Costs on Schedule H4 for Line 21(a) and Schedule B for Line 21(b) are RNC operating costs. None of these expenditures are candidate specific. They are either generic overhead costs or RNC fundraising costs.

I am sending you an amended December Monthly Report. There is no change in this report except on page 10 of the Debts and Obligations report. For some unknown reason, when this original page was printed three vendors were excluded but the page total printed correctly. Its like the system burped when this was printing because when I printed this report today it printed correctly. I am sorry for any inconvenience this has caused.

If you need any additional information or further clarification, please feel free to contact me at 202-863-8755.

Sincerely,

Pat Huyck
Director of Accounting

enc.

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 • (202) 863-8500
FAX: (202) 863-8820 • http://www.rnc.org • TDD: (202) 863-8728

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER APR 30 12 41 PM '98 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 XXX 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 USA

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

SUMMARY 5. Covering Period 11/01/97 through 11/30/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$1,051,374.44
(b) Cash on Hand at Beginning of Reporting Period	$869,722.01	
(c) Total Receipts (from line 19)	2,730,057.60	40,667,382.60
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	3,599,779.61	41,718,757.04
7. Total Disbursements (from Line 30)	3,252,707.83	41,371,685.26
8. Cash on Hand at Close of Reporting Period	$347,071.78	$347,071.78
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)	$6,121,379.32	

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 4/28/98

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 11-01-97 TO: 11-30-97

	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)	$600,285.61	$7,016,307.20
ii. Unitemized	1,251,893.66	21,530,017.25
iii. Total (add i and ii)	1,852,179.27	28,546,324.45
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	5,000.00	30,220.43
d. Total Contributions (add a iii, b and c)	1,857,179.27	28,576,544.88
12. Transfers From Affiliated/Other Party Committees	0.00	503,000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	42,140.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	26,617.23	1,054,924.25
16. Refunds of Contributions Made to Federal Candidates and Other Political Committes	0.00	1,218.50
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	846,261.10	10,489,554.97
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	2,730,057.60	40,667,382.60
20. Total Federal Receipts (subtract line 18 from line 19)	$1,883,796.50	$30,177,827.63
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,032,394.46	$12,879,131.72
ii. Non-Federal Share	627,304.00	9,607,413.07
b. Other Federal Operating Expenditures	1,587,484.87	13,870,651.27
c. Total Operating Expenditures (add a i, a ii and b)	3,247,183.33	36,357,196.06
22. Transfers to Affiliated/Other Party Committees	4,040.00	2,824,328.38
23. Contributions to Federal Candidates/Committees and Other Political Committees	34.50	15,163.25
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	26,542.39
26. Loan Repayments Made	0.00	2,000,000.00
27. Loans Made	0.00	42,140.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	1,450.00	105,815.18
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	500.00
d. Total Contribution Refunds (add a, b and c)	1,450.00	106,315.18
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	3,252,707.83	41,371,685.26
31. Total Federal Disbursements (subtract line 21 a i from line 30)	$2,625,403.83	$31,764,272.19
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$1,857,179.27	$28,576,544.88
33. Total contribution Refunds (from line 28d)	1,450.00	106,315.18
34. Net Contributions (other than loans) (subtract line 33 from 32)	1,855,729.27	28,470,229.70
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	2,619,879.33	26,749,782.99
36. Offsets to Operating Expenditures (from line 15)	26,617.23	1,054,924.25
37. Net Operating Expenditures (subtract line 36 from 35)	$2,593,262.10	$25,694,858.74

NAME ADDRESS PURPOSE	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX ST. SUITE 120 ALEXANDRIA, VA 22314 SURVEY COST	.00	23,000.00	.00	23,000.00
MIKE REYNOLDSON 1012 S. WILSON BOISE, ID 83705 MEALS,TRANS..LODGING	.00	3,549.72	2,957.64	592.08
THE RICHARD NORMAN COMPANY 11921 FREEDOM DR. SUITE 350 RESTON, VA 22090-5608 MAILING COST	4,144.32	10,045.64	4,144.32	10,045.64
RIS PAPER CO., INC. P.O. BOX 641617 PITTSBURGH, PA 15264-1617 SUPPLIES	.00	7,377.67	.00	7,377.67
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON, VA 22090-5608 MAILING COST	59,680.53	.00	11,595.00	48,085.53
RST MARKETING ASSOC., INC. P.O. BOX 220 RTS. 221 & 609 FOREST, VA 24551 MAILING COST	343,043.99	.00	86,351.79	256,692.20
SKYTEL P.O. BOX 3887 JACKSON, MS 39207-3887 TELEPHONE COST	.00	4,470.58	.00	4,470.58
MATT SMITH 6460 FOURTH ST. ALEXANDRIA, VA 22312 MEALS,TRANS.	.00	157.83	.00	157.83
SOUTHWEST PUBLISHING 2600 N.W. TOPEKA BLVD. TOPEKA, KS 66617 MAILING COST	38,659.34	21,583.18	28,623.88	31,618.64
PAGE TOTAL	445,528.18	70,184.62	133,672.63	382,040.17

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
☑	First Class Mail	POSTMARKED 4/28/98
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☐	Received from the Senate Office of Public Records	Date of Receipt
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☐	Electronic Filing	

E.S.
PREPARER

4/30/98
DATE PREPARED

(4/98)