REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SEP 16 2 59 PM '94

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:

___ February 20 ___ June 20 ___ October 20
___ March 20 XXX July 20 ___ November 20
___ April 20 August 20 ___ December 20
___ May 20 ___September 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 _____.

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

SUMMARY 5. Covering Period 6-01-94 through 6-30-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$7,793,158.74	
(c) Total Receipts (from line 19)	3,602,596.48	25,794,623.46
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	11,395,755.22	32,485,067.20
7. Total Disbursements (from Line 30)	4,982,919.47	26,072,231.45
8. Cash on Hand at Close of Reporting Period	$6,412,835.75	$6,412,835.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$186,606.23	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	NONE	

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 9/16/94

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 9/93)

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

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 6-01-94 TO: 6-30-94

	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)	$790,274.09	$5,027,341.30
ii. Unitemized	1,851,043.05	16,548,511.18
iii. Total (add i and ii)>	2,641,317.14	21,575,852.48
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	10,100.00	195,030.00
d. Total Contributions (add a iii, b and c)>	2,651,417.14	21,770,882.48
12. Transfers From Affiliated/Other Party Committees	25,000.00	25,000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	200,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	93,297.80	302,632.16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	832,881.54	3,496,108.82
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)>	3,602,596.48	25,794,623.46
20. Total Federal Receipts (subtract line 18 from line 19)>	$2,769,714.94	$22,298,514.64
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,848,478.74	$10,180,444.63
ii. Non-Federal Share	1,208,942.57	6,993,337.35
b. Other Federal Operating Expenditures	1,221,206.28	6,951,544.68
c. Total Operating Expenditures (add a i, a ii, and b)>	4,278,627.59	24,125,326.66
22. Transfers to Affiliated/Other Party Committees	682,730.00	1,780,800.59
23. Contributions to Federal Candidates/Committees and Other Political Committees	225.44	31,038.38
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)	586.44	29,300.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	20,750.00	105,765.82
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)>	20,750.00	105,765.82
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)>	4,982,919.47	26,072,231.45
31. Total Federal Disbursements (subtract line 21 a i from line 30)>	$3,773,976.90	$19,078,894.10
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$2,651,417.14	$21,770,882.48
33. Total contribution Refunds (from line 28d)	20,750.00	105,765.82
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,630,667.14	21,665,116.66
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	3,069,685.02	17,131,989.31
36. Offsets to Operating Expenditures (from line 15)	93,297.80	302,632.16
37. Net Operating Expenditures (subtract line 36 from 35)>	$2,976,387.22	$16,829,357.15

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF LOUISIANA 605 NORTH 6TH STREET BATON ROUGE LA 70802	PARTY TRANSFER	06/14/94	1,000.00
REP STATE CENTRL COMM OF MARYLAND 1623 FOREST DR #400 ANNAPOLIS MD 21403	PARTY TRANSFER	06/08/94	10,000.00
MASS REPUB STATE COMM 114 STATE STREET 5TH FLOOR BOSTON MA 02109	PARTY TRANSFER	06/13/94	2,500.00
MASS REPUB STATE COMM 114 STATE STREET 5TH FLOOR BOSTON MA 02109	PARTY TRANSFER	06/30/94	3,000.00
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST ST. SE WASHINGTON DC 20003	PARTY TRANSFER	06/03/94	212,500.00
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST ST. SE WASHINGTON DC 20003	PARTY TRANSFER	06/07/94	170,000.00
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST ST. SE WASHINGTON DC 20003	PARTY TRANSFER	06/27/94	170,000.00
NEW HAMPSHIRE REP STATE CENTRAL COMM 134 MAIN STREET CONCORD NH 03301	PARTY TRANSFER	06/13/94	9,010.00
		PAGE TOTAL	578,010.00

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN PARTY OF LOUISIANA 605 NORTH 6TH STREET BATON ROUGE LA 70802	PARTY TRANSFER	06/14/94	1,000.00
REP STATE CENTRL COMM OF MARYLAND 1623 FOREST DR #400 ANNAPOLIS MD 21403	PARTY TRANSFER	06/08/94	10,000.00
MASS REPUB STATE COMM 114 STATE STREET 5TH FLOOR BOSTON MA 02109	PARTY TRANSFER	06/13/94	2,500.00
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		PAGE TOTAL	578,010.00

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 9-19-94
☐	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

JMH
PREPARER

9-19-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 2 2 1 6 7 9