REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION ADMIN.

SEP 16 2 58 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 ___ July 20 November 20
.... April 20 XXX 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 7-01-94 through 7-31-94	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	$6,412,835.75	
(c) Total Receipts (from line 19)	4,427,141.70	30,221,765.16
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	10,839,977.45	36,912,208.90
7. Total Disbursements (from Line 30)	4,298,674.70	30,370,906.15
8. Cash on Hand at Close of Reporting Period	$6,541,302.75	$6,541,302.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$54,956.23	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424 9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	NONE	

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 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 7-01-94 TO: 7 31-94	
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
I. Itemized(see Schedule A)	$765,547.28	$5,792,888.58
II. Unitemized	2,344,606.10	18,893,117.28
III. Total (add I and II) >	3,110,153.38	24,686,005.86
b. Political Party Committees	16,000.00	16,000.00
c. Other Political Committees (such as PACs)	0.00	195,030.00
d. Total Contributions (add a III, b and c) >	3,126,153.38	24,897,035.86
12. Transfers From Affiliated/Other Party Committees	0.00	25,000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	50,000.00	250,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	120,066.87	422,699.03
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	165,647.13	165,647.13
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	965,274.32	4,461,383.14
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,427,141.70	30,221,765.16
20. Total Federal Receipts (subtract line 18 from line 19) >	$3,461,867.38	$25,760,382.02
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
I. Federal share	$1,759,403.91	$11,939,848.54
II. Non-Federal Share	1,157,009.50	8,150,346.85
b. Other Federal Operating Expenditures	927,374.81	7,878,919.49
c. Total Operating Expenditures (add a I, a II, and b) >	3,843,788.22	27,969,114.88
22. Transfers to Affiliated/Other Party Committees	264,120.35	2,044,920.94
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	36,038.38
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)	165,647.13	194,947.13
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	20,119.00	125,884.82
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) >	20,119.00	125,884.82
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) >	4,298,674.70	30,370,906.15
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	$3,141,665.20	$22,220,559.30
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,126,153.38	$24,897,035.86
33. Total contribution Refunds (from line 28d)	20,119.00	125,884.82
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,106,034.38	24,771,151.04
35. Total Federal Operating Expenditures (add 21 a I and 21 b) >	2,686,778.72	19,818,768.03
36. Offsets to Operating Expenditures (from line 15)	120,066.87	422,699.03
37. Net Operating Expenditures (subtract line 36 from 35) >	$2,566,711.85	$19,396,069.00

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
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☐	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)

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