Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Jun 23 1 04 PM '98

June 22, 1998

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

Identification Number: C00003418

Re: Year End Report (12/1/97-12/31/97)

Dear Mr. Averett:

I am enclosing an amended report with copies of the Schedule H2 you requested for the events E9, E10, F11, M11 and T11.

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) 863-8726

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 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	

JAN 23 1 04 PM '98

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	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)	$6,121,379.32	

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 1/23/98

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	
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
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 Committees	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 ii 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

ALLOCATION RATIOS

SCHEDULE H2

(effective 1/1/92)

NAME OF COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E9 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	56%	44%
NAME OF ACTIVITY OR EVENT G9 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	10%	90%
NAME OF ACTIVITY OR EVENT M9 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	88%	12%
NAME OF ACTIVITY OR EVENT P9 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	10%	90%
NAME OF ACTIVITY OR EVENT T9 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: XX NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	10%	90%
NAME OF ACTIVITY OR EVENT P9 ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: __ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	0%	100%
NAME OF ACTIVITY OR EVENT G9 ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: __ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	0%	100%
NAME OF ACTIVITY OR EVENT T9 ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: __ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	0%	100%

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E10 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	42%	58%
NAME OF ACTIVITY OR EVENT M10 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 84%	NON-FEDERAL % 16%
NAME OF ACTIVITY OR EVENT P10 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 10%	NON-FEDERAL % 90%
NAME OF ACTIVITY OR EVENT T10 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 10%	NON-FEDERAL % 90%
NAME OF ACTIVITY OR EVENT F10 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: XX NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 5%	NON-FEDERAL % 95%
NAME OF ACTIVITY OR EVENT P10 ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: __ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 0%	NON-FEDERAL % 100%
NAME OF ACTIVITY OR EVENT T10 ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: __ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 0%	NON-FEDERAL % 100%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: __ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

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E11 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	45%	55%
NAME OF ACTIVITY OR EVENT M11 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	96%	4%
NAME OF ACTIVITY OR EVENT P11 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	9%	91%
NAME OF ACTIVITY OR EVENT T11 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	8%	92%
NAME OF ACTIVITY OR EVENT F11 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: XX NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	28%	72%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: XX FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW XX REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

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 6-22-98
☐	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
☐	Electronic Filing	

PREPARER — DATE PREPARED 6-24-98

(4/98)