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 JAN 30 2 30 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 XXX NOV 20
___ APR 20 ___ AUG 20 ___ 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? XXXX YES ____ NO

SUMMARY 5. Covering Period 10/01/97 through 10/31/97	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	$933,685.33	
(c) Total Receipts (from line 19)	5,417,776.81	37,937,325.00
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	6,351,462.14	38,988,699.44
7. Total Disbursements (from Line 30)	5,481,740.13	38,118,977.43
8. Cash on Hand at Close of Reporting Period	$869,722.01	$869,722.01
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)	$6,591,794.71	

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 1/9/98

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 10-01-97 TO: 10-31-97

	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)	$800,514.23	$6,416,021.59
ii. Unitemized	1,959,477.00	20,278,123.59
iii. Total (add i and ii)	2,759,991.23	26,694,145.18
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	25,220.43
d. Total Contributions (add a iii, b and c)	2,759,991.23	26,719,365.61
12. Transfers From Affiliated/Other Party Committees	450,000.00	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.)	23,961.73	1,028,307.02
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	2,183,823.85	9,643,293.87
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	5,417,776.81	37,937,325.00
20. Total Federal Receipts (subtract line 18 from line 19)	$3,233,952.96	$28,294,031.13
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,652,212.13	$11,846,737.26
ii. Non-Federal Share	1,157,750.55	8,980,109.07
b. Other Federal Operating Expenditures	1,679,466.70	12,283,166.40
c. Total Operating Expenditures (add a i, a ii, and b)	4,489,429.38	33,110,012.73
22. Transfers to Affiliated/Other Party Committees	990,693.00	2,820,288.38
23. Contributions to Federal Candidates/Committees and Other Political Committees	128.75	15,128.75
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	1,489.00	104,365.18
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)	1,489.00	104,865.18
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	5,481,740.13	38,118,977.43
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$4,323,989.58	$29,138,868.36
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$2,759,991.23	$26,719,365.61
33. Total contribution Refunds (from line 28d)	1,489.00	104,865.18
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,758,502.23	26,614,500.43
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	3,331,678.83	24,129,903.66
36. Offsets to Operating Expenditures (from line 15)	23,961.73	1,028,307.02
37. Net Operating Expenditures (subtract line 36 from 35)	$3,307,717.10	$23,101,596.64

ITEMIZED DISBURSEMENT

PERIOD 10/01/97 TO 10/31/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	PRINTING COST	10/23/97	589.00
USA DIRECT, INC. P.O. BOX 506 MANCHESTER PA 17345	MAILING COST	10/31/97	31,965.14
USA DIRECT, INC. P.O. BOX 506 MANCHESTER PA 17345	MAILING COST	10/02/97	28,185.74
USA DIRECT, INC. P.O. BOX 506 MANCHESTER PA 17345	POSTAGE	10/02/97	56,112.84
USA DIRECT, INC. P.O. BOX 506 MCHESTER PA 17345	POSTAGE	10/14/97	12,527.95
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	MAILING COST	10/17/97	203.94
DERBY WATKINS 2709 S. INDIAN RIVER DR. FT. PIERCE FL 34950	MAILING COST	10/23/97	4,635.16
DERBY WATKINS 2709 S. INDIAN RIVER DR. FT. PIERCE FL 34950	MAILING COST	10/23/97	15,933.24
WEST END PRINTING CO., INC. 1609 SHERWOOD AVE. RICHMOND VA 23220	MAILING COST	10/23/97	13,175.97
JENNIFER WEST 2000 N. BEAUREGARD ST. SUITE 400 ALEXANDRIA VA 22311	GRAPHIC DESIGN	10/09/97	600.00
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON, DC 20003	OFF SET- IN-KIND LINE 23	10/17/97	(128.75)
		PAGE TOTAL	163,800.23
		GRAND TOTAL	1,679,466.70

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE 23A

NAME ADDRSS	PURPOSE OF DISBURSEMENTS	DATE	AMOUNT DISBURSED
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON, DC 20003	IN-KIND -RADIO SERVICES	10/4/97	49.25
	IL 17TH CONG DIST.-PRIMARY	10/17/97	56 00
	BAKER FOR CONGRESS 51 WILMAR DRIVE QUINCY, IL 62301	10/17/97	23.50

PAGE TOTAL 128.75

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 recived.

☒	Hand Delivered	Date of Receipt 1-30-98
☐	First Class Mail	POSTMARKED
☐	Registerd/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	
	MVD	1-30-98
	PREPARER	DATE PREPARED

(7/97)