REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2:50 PM '97

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:
___ FEB 20 ___ JUN 20 ___ OCT 20
xxx MAR 20 ___ JUL 20 ___ 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? XXX YES ___ NO

SUMMARY 5. Covering Period 02/01/97 through 02/28/97	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	$2,233,440.37	
(c) Total Receipts (from line 19)	4,313,732.96	9,302,581.92
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	6,547,173.33	10,353,956.36
7. Total Disbursements (from Line 30)	3,943,577.82	7,750,360.85
8. Cash on Hand at Close of Reporting Period	$2,603,595.51	$2,603,595.51
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)	$4,000,000.00	

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 4/7/97

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 02-01-97 TO: 02-28-97	
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)	$491,840.00	$980,771.78
ii. Unitemized	2,546,502.59	6,096,438.08
iii. Total (add i and ii)	3,038,342.59	7,077,209.86
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	500.00	5,971.00
d. Total Contributions (add a iii, b and c)	3,038,842.59	7,083,180.86
12. Transfers From Affiliated/Other Party Committees	7,000.00	7,000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	157,907.61	243,337.10
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1,218.50	1,218.50
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	1,108,764.26	1,967,845.46
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	4,313,732.96	9,302,581.92
20. Total Federal Receipts (subtract line 18 from line 19)	$3,204,968.70	$7,334,736.46
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$921,217.01	$2,628,246.11
ii. Non-Federal Share	596,469.30	1,707,233.56
b. Other Federal Operating Expenditures	997,682.54	1,943,061.17
c. Total Operating Expenditures (add a i, a ii, and b)	2,517,368.85	6,278,540.84
22. Transfers to Affiliated/Other Party Committees	406,115.38	406,115.38
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
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)	18,554.46	19,800.25
26. Loan Repayments Made	1,000,000.00	1,000,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	1,539.13	45,904.38
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)	1,539.13	45,904.38
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	3,943,577.82	7,750,360.85
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$3,345,108.52	$6,043,127.29
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,038,842.59	$7,083,180.86
33. Total contribution Refunds (from line 28d)	1,539.13	45,904.38
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,037,303.46	7,037,276.48
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,916,899.55	4,571,307.28
36. Offsets to Operating Expenditures (from line 15)	157,907.61	243,337.10
37. Net Operating Expenditures (subtract line 36 from 35)	$1,760,991.94	$4,327,970.18

REPUBLICAN NATIONAL COMMITTEE
C 00003418

SCHEDULE H4
JOINT FEDERAL/NON-FEDERAL ACTIVITY

PLEASE NOTE DUE TO THIS AMENDED REPORT
THE ADMINISTRATIVE $YTD AMOUNT IS
$4,208,199.33

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $4,208,199.33

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WOODS,DARRICK W	5811 WOODLAND RD	MORNINGSIDE	MD	20748	PAYROLL	02/28/1997	1,379.13	827.48	551.65
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	02/28/1997	528.40	317.04	211.36
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC	20011	PAYROLL	02/28/1997	971.84	583.10	388.74
WRIGHT,CASSANDRA ALTHE	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	02/28/1997	454.34	272.60	181.74
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	02/28/1997	1,728.81	1,037.28	691.52

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: N10 EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed . share to 21 aii)		921,217.01	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			598,469.30

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

PERIOD 02/01/97 TO 02/28/97

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NATL. REPUBLICAN CONGRESSIONAL COMMITTEE 320 1ST ST., SE WASHINGTON DC 20003	TRANSFER	02/27/97	400,000.00
RNSEC-OPT. 310 FIRST ST., SE WASHINGTON DC 20003	TRANSFER-JUNE 96 MTHLY	02/06/97	462.99
RNSEC-OPT. 310 FIRST ST., SE WASHINGTON DC 20003	TRANSFER-AUG 96 MTHLY	02/06/97	2,907.84
RNSEC-OPT. 310 FIRST ST., SE WASHINGTON DC 20003	TRANSFER-JULY 96 MTHLY	02/06/97	464.18
RNSEC-OPT. 310 FIRST ST., SE WASHINGTON DC 20003	TRANSFER-SEPT 96 MTHLY	02/13/97	73.09
RNSEC-OPT. 310 FIRST ST., SE WASHINGTON DC 20003	TRANSFER-OCT 96 MTHLY	02/13/97	2,207.28

PAGE TOTAL 406,115.38
GRAND TOTAL 406,115.38

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 4-8-97
☐	First Class Mail	POSTMARKED
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☐	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

PREPARER: [illegible]

DATE PREPARED: 4-9-97

FEC FORM 70-2 (12/92)