# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 12 1:45 PM '97

| | |
|---|---|
| 1. NAME OF COMMITTEE (In Full)<br>**REPUBLICAN NATIONAL COMMITTEE** | 2. FEC IDENTIFICATION NUMBER<br>**C00003418** |
| ADDRESS (number and street)<br>**310 FIRST STREET SE** | 3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M) |
| CITY, STATE and ZIP CODE<br>**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 ___ 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

xxx Thirtieth day report following the General Election on NOVEMBER 5,1996 in the USA

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

| SUMMARY<br>5. Covering Period 10-17-96 through 11-25-96 | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 1996 | | $2,683,068.08 |
| (b) Cash on Hand at Beginning of Reporting Period | ($130,947.24) | |
| (c) Total Receipts (from line 19) | 20,626,968.53 | 165,715,407.16 |
| (d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B) | 20,496,021.29 | 168,398,475.24 |
| 7. Total Disbursements (from Line 30) | 20,358,664.48 | 168,261,118.43 |
| 8. Cash on Hand at Close of Reporting Period | $137,356.81 | $137,356.81 |
| 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) | $3,000,000.00 | |

*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 2/11/97 |

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 | REPORT COVERING PERIOD |
|---|---|
| **REPUBLICAN NATIONAL COMMITTEE** | FROM 10-17-96 TO: 11-25-96 |

| | 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) | $6,359,167.77 | $41,890,402.39 |
| ii. Unitemized | 5,464,145.83 | 63,039,509.60 |
| iii. Total (add i and ii) | 11,823,313.60 | 104,929,911.99 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 25,300.98 | 621,165.98 |
| d. Total Contributions (add a iii, b and c) | 11,848,614.58 | 105,551,077.97 |
| 12. Transfers From Affiliated/Other Party Committees | 4,759,452.96 | 20,600,963.76 |
| 13. All Loans Received | 0.00 | 8,500,000.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 329,191.64 | 2,806,383.83 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 194,280.32 | 1,134,921.60 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 85,000.00 | 2,449,500.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 3,410,429.01 | 24,672,560.00 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 20,626,968.53 | 165,715,407.16 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | $17,216,539.52 | $141,042,847.16 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non Federal Activity (from Schedule H4) | | |
| i. Federal share | $8,791,280.46 | $57,432,725.68 |
| ii. Non-Federal Share | 3,331,940.60 | 24,977,994.96 |
| b. Other Federal Operating Expenditures | 1,109,041.02 | 33,123,322.35 |
| c. Total Operating Expenditures (add a i, a ii, and b) | 11,232,262.08 | 115,534,042.99 |
| 22. Transfers to Affiliated/Other Party Committees | 4,403,809.77 | 23,090,196.93 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 55,000.00 | 454,282.75 |
| 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) | 4,662,346.63 | 23,487,774.93 |
| 26. Loan Repayments Made | 0.00 | 5,500,000.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 5,246.00 | 179,800.83 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 15,000.00 |
| d. Total Contribution Refunds (add a, b and c) | 5,246.00 | 194,800.83 |
| 29. Other Disbursements | 0.00 | 20.00 |
| 30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29) | 20,358,664.48 | 168,261,118.43 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | $17,026,723.88 | $143,283,123.47 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) (from line 11d) | $11,848,614.58 | $105,551,077.97 |
| 33. Total contribution Refunds (from line 28d) | 5,246.00 | 194,800.83 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 11,843,368.58 | 105,356,277.14 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | 7,900,321.48 | 90,556,048.03 |
| 36. Offsets to Operating Expenditures (from line 15) | 329,191.64 | 2,806,383.83 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | $7,571,129.84 | $87,749,664.20 |

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 2/12/97 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

E.S.
PREPARER

2/12/97
DATE PREPARED

FEC FORM 70-2 (12/92)