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FEC Disclosure Series

No.4: National Party Political Committee Receipts and Expenditures

DEMOCRATIC AND REPUBLICAN
1976 Campaign

FEDERAL ELECTION COMMISSION
1325 K Street, N.W.
Washington, D.C. 20463

REVISED NOVEMBER 1977

FEC DISCLOSURE SERIES

NO. 4: NATIONAL PARTY POLITICAL COMMITTEE RECEIPTS AND EXPENDITURES

DEMOCRATIC AND REPUBLICAN

1976 Campaign

**Federal Election Commission
1325 K Street, N.W.
Washington, D.C. 20463**

April 1977

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FEC DISCLOSURE SERIES

NO. 4: NATIONAL PARTY POLITICAL COMMITTEE RECEIPTS AND EXPENDITURES Democratic and Republican 1976 Campaign

WHO IS COVERED

This is the fourth report in the FEC Disclosure Series and focuses on the finances of the two major national parties and their political committees during the 1976 campaigns. Although these committees represent only a small portion of the 1,088 party-related political committees across the country which filed reports with the FEC, they account for a significant portion of the party-related money involved in the 1976 Presidential and Congressional campaigns.

The financing of Federal elections by the two "national parties" was actually reported by 35 different political committees: 18 Democratic and 17 Republican. These political committees have been divided into five categories depending upon their function in the party structure and the type of candidates they generally support.

All data in this report is broken down by party; by category of party political committee; and by the individual party political committee. Totals for each category, party, and committee are also given.

CATEGORIES OF NATIONAL PARTY POLITICAL COMMITTEES

National Party Committees

These six committees are generally considered to be the standing political committees of each major party.

National Party Committee Affiliates

This subgroup of eleven party political committees represents particular constituencies, or includes committees which were formed for special events.

National Party Convention Committees

These four committees were established for the sole purpose of administering the national party conventions.

National Party Congressional Committees

These nine political committees assisted in the election of party candidates for the Senate and the House of Representatives.

Party Identified Committees

These five political committees do not constitute a part of the party organization, but are nevertheless partisan in nature and, in addition to assisting in the election of Federal candidates, also serve an educational function.

WHAT DATA IS SHOWN

The tables and graphs show, by party, the figures for total receipts and expenditures, as reported (gross) and as adjusted (net). The various types and amounts of receipts and expenditures are shown, with a dollar breakdown of contributions and the number of contributions when available. Finally, cash on hand as of December 31, 1976, outstanding debts and the final balances are given.

In assessing the significance of the total figures for the 1976 campaign, it is important to examine both the **REPORTED** and **ADJUSTED** totals. Because of the large amounts of money flowing between party committees in the form of loans, transfers and in-kind contributions, there is often a large difference between the two totals. Only the adjusted totals represent the net income and the costs involved in campaign activity.

Adjusted figures were derived as follows:

The totals were calculated from all reports submitted by a single committee and the following items were subtracted: any loans which had been subsequently repaid; any contributions which had been refunded; expenditures rebated; and Treasury notes and Certificates of Deposit bought and subsequently redeemed. These items were all, in effect, transactions required to be disclosed by the Act and not real campaign costs. Other items subtracted were transfers received from related committees and earmarked contributions, since they would be reported as a receipt by another committee or candidate.

REPORTS AND PERIODS COVERED

All data was taken from reports and/or amendments submitted for the period January 1, 1975 through December 31, 1976, and received by March 20, 1977. Each political committee was required to file quarterly reports of receipts and expenditures (or monthly if so requested and approved by the Commission), plus pre- and post-election reports.

GUIDELINES ON THE USE OF THIS DATA

Data has been derived from figures as reported by the political committees and is subject to change through subsequent FEC audit or amendment to the reports.

All reports are available for public review and/or copying at the Federal Election Commission, "provided, that any information copied from such reports and statements shall not be sold or utilized by any person for the purpose of soliciting contributions or for any commercial purpose." (2 U.S.C Section 438(a)(4))

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GLOSSARY

RECEIPTS

Total Contributions Adjusted – Contributions received from individuals less contributions refunded.

Transfers – Contributions received from other political committees, i.e., state and local party committees and non-party committees.

Miscellaneous Income – Includes interest, certificates of deposit, outstanding loans, sales and collections, public funds and other non-contributory income.

Total Receipts Adjusted – Encompasses the following items: contributions, non affiliate transfers, and miscellaneous income.

EXPENDITURES

Operating Expenditures – Includes such items as overhead, media, consulting and fundraising expenditures. Payment is made directly to the vendor.

441(a)(d) Expenditures – Expenditures made on behalf of a Federal candidate by the party committee paid to the vendor. The title of these expenditures refers to the part of the FECA which describes these expenditures and defines their limitations.

Transfers to Candidates – Contributions made directly to Federal candidates.

Total Expenditures Adjusted – Operating expenditures, 441(a)(d) expenditures, and transfers out to candidates, less refunds and rebates. This category does not include transfers out to affiliated committees, loan repayments and earmarked in-kind contributions.

Balance – Represents the cash on hand less the amount of outstanding debts and obligations. This is calculated for statistical purposes only since it does not reflect the possible conversion of loans to contributions.

**SUMMARY OF NATIONAL PARTY POLITICAL COMMITTEES
RECEIPTS AND EXPENDITURES
1976 Campaign**

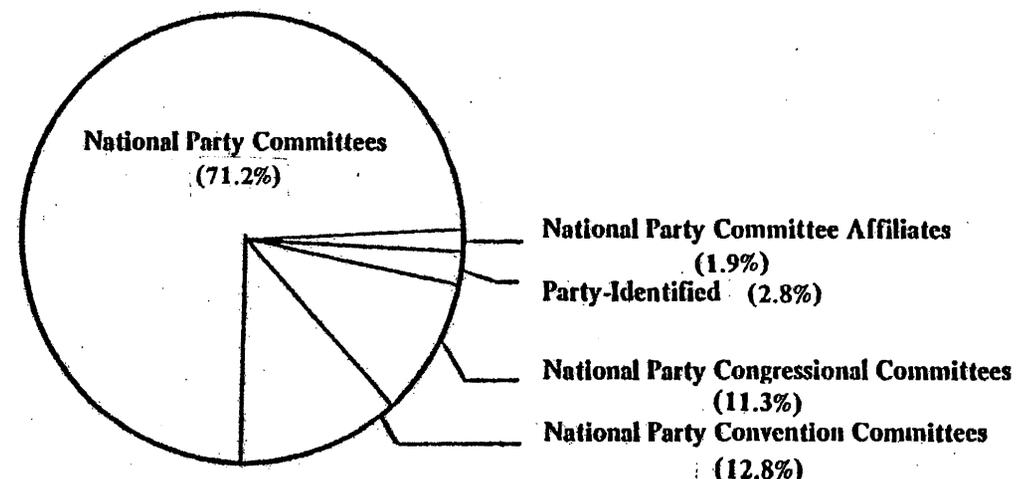
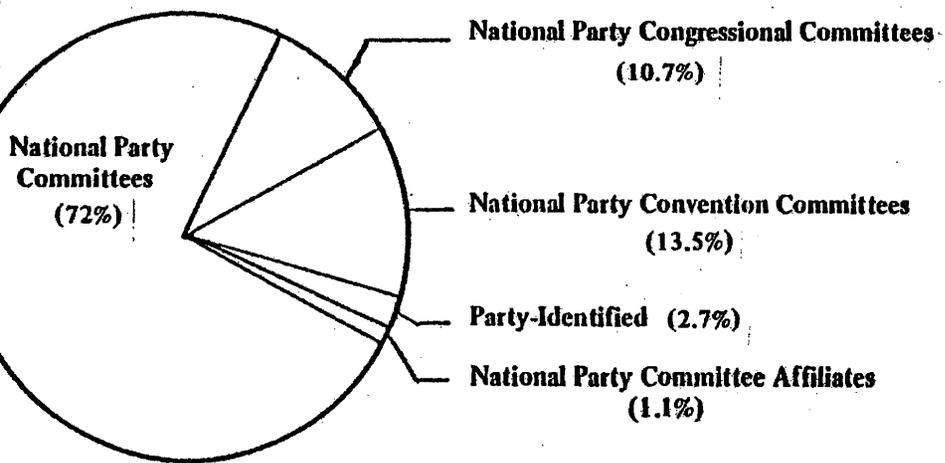
DEMOCRATIC				
	Total Receipts As Reported	Total Receipts Adjusted	Total Expenditures As Reported	Total Expenditures Adjusted
National Party Committees	\$25,237,311	\$13,095,630	\$25,176,374	\$12,516,979
National Party Committee Affiliates	552,889	209,013	552,908	333,580
National Party Convention Committees	3,598,803	2,457,171	2,402,541	2,260,909
National Party Congressional Committees	3,278,245	1,949,571	3,319,729	1,982,716
Party Identified Committees	568,812	498,389	538,963	468,186
TOTAL	\$32,236,060	\$18,209,774	\$31,990,515	\$17,562,370

National Party Committees constitute an average of 71.6% of Total Receipts and Expenditures Adjusted.

National Party Convention Committees hold second place with an average of 13.1% of Total Receipts and Expenditures Adjusted.

National Party Congressional Committees constitute an average of 11% of Democratic Total Receipts and Expenditures Adjusted.

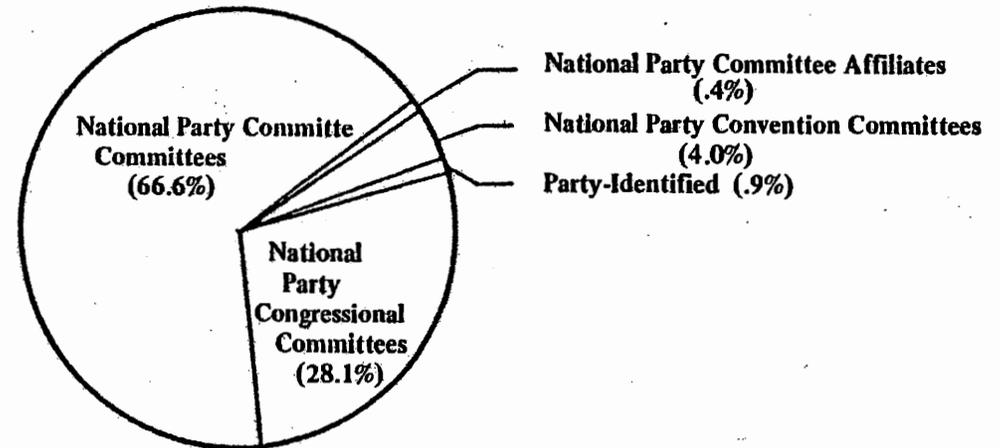
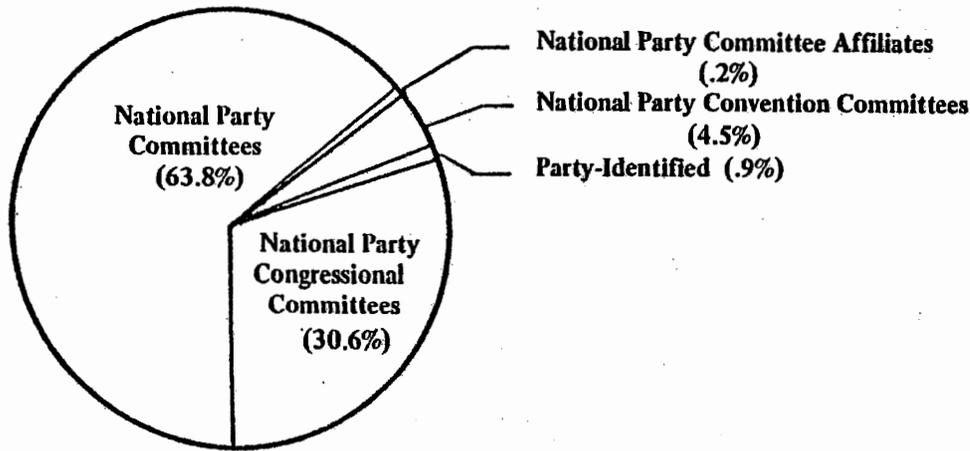
National Party Committee Affiliates and Party Identified Committees combined constitute the remainder of 4.3% of Total Receipts and Expenditures Adjusted.



**SUMMARY OF NATIONAL PARTY POLITICAL COMMITTEES
RECEIPTS AND EXPENDITURES
1976 Campaign**

REPUBLICAN				
	Total Receipts As Reported	Total Receipts Adjusted	Total Expenditures As Reported	Total Expenditures Adjusted
National Party Committees	\$59,177,902	\$29,118,930	\$57,924,073	\$26,679,143
National Party Committee Affiliates	448,217	112,950	465,945	156,932
National Party Convention Committees	2,381,637	2,067,270	1,933,122	1,619,222
National Party Congressional Committees	15,230,333	13,981,868	12,364,404	11,253,824
Party Identified Committees	431,455	424,868	373,531	367,066
TOTAL	\$77,669,544	\$45,705,886	\$73,061,075	\$40,076,187

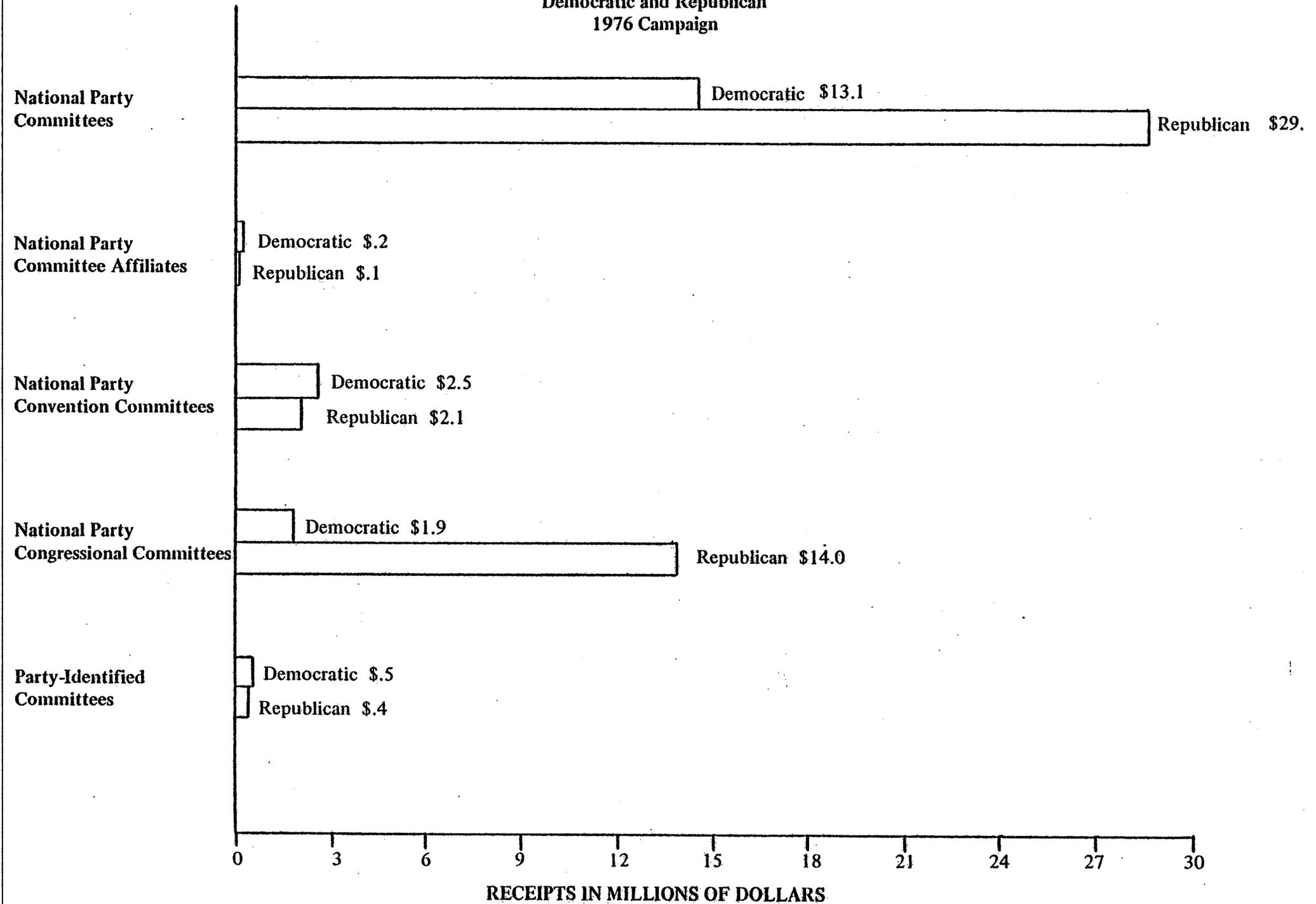
- National Party Committees for the Republicans constitute an average of 65.2% of Total Receipts and Expenditures Adjusted.
- Republican National Party Congressional Committees constitute an average of 29.3% of Total Receipts and Expenditures Adjusted, a group of increasing importance.
- The remaining 5.5% is divided between the National Party Convention Committees, the National Party Committee Affiliates, and the Party Identified Committees.



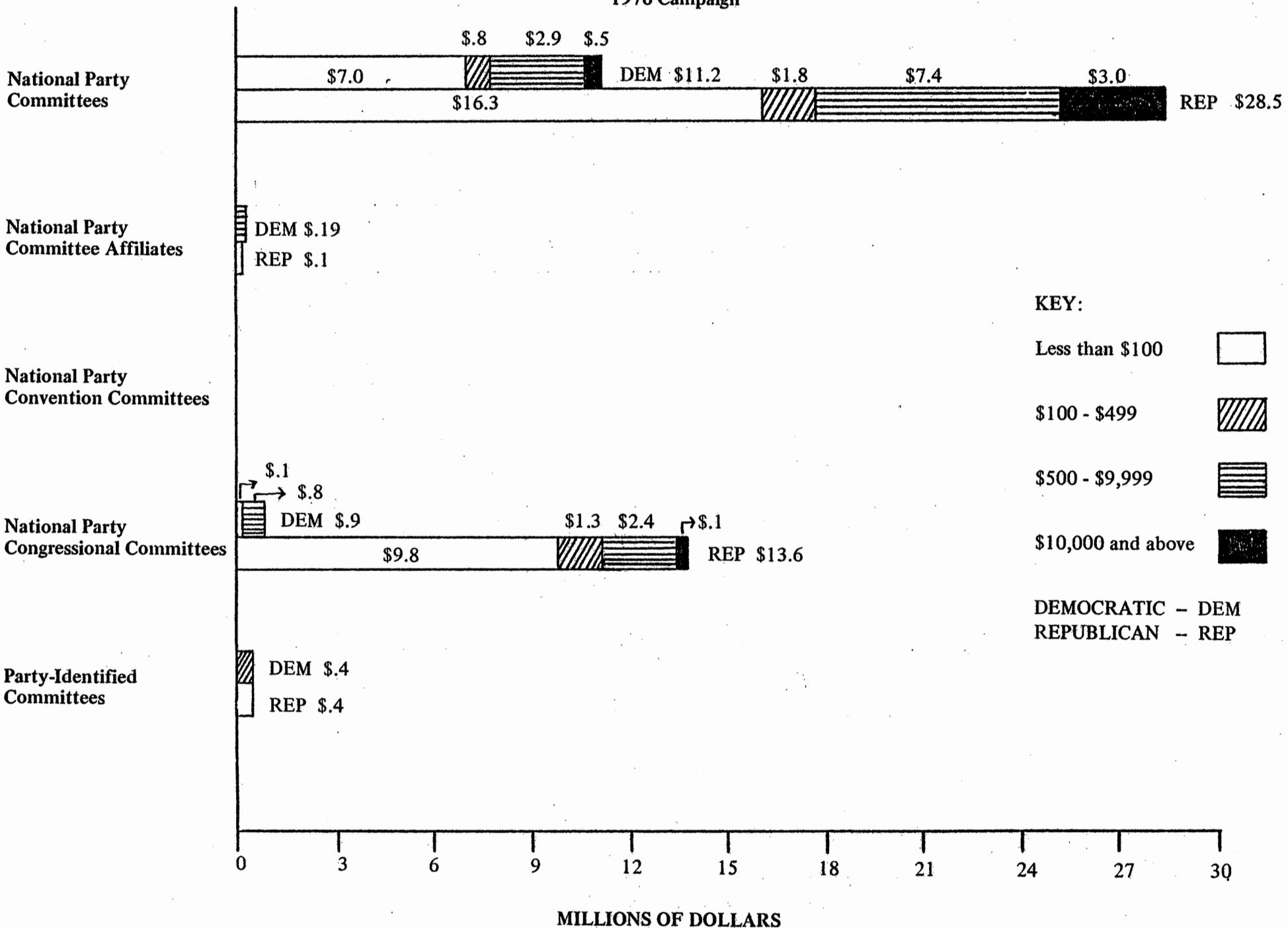
TOTAL RECEIPTS ADJUSTED

TOTAL EXPENDITURES ADJUSTED

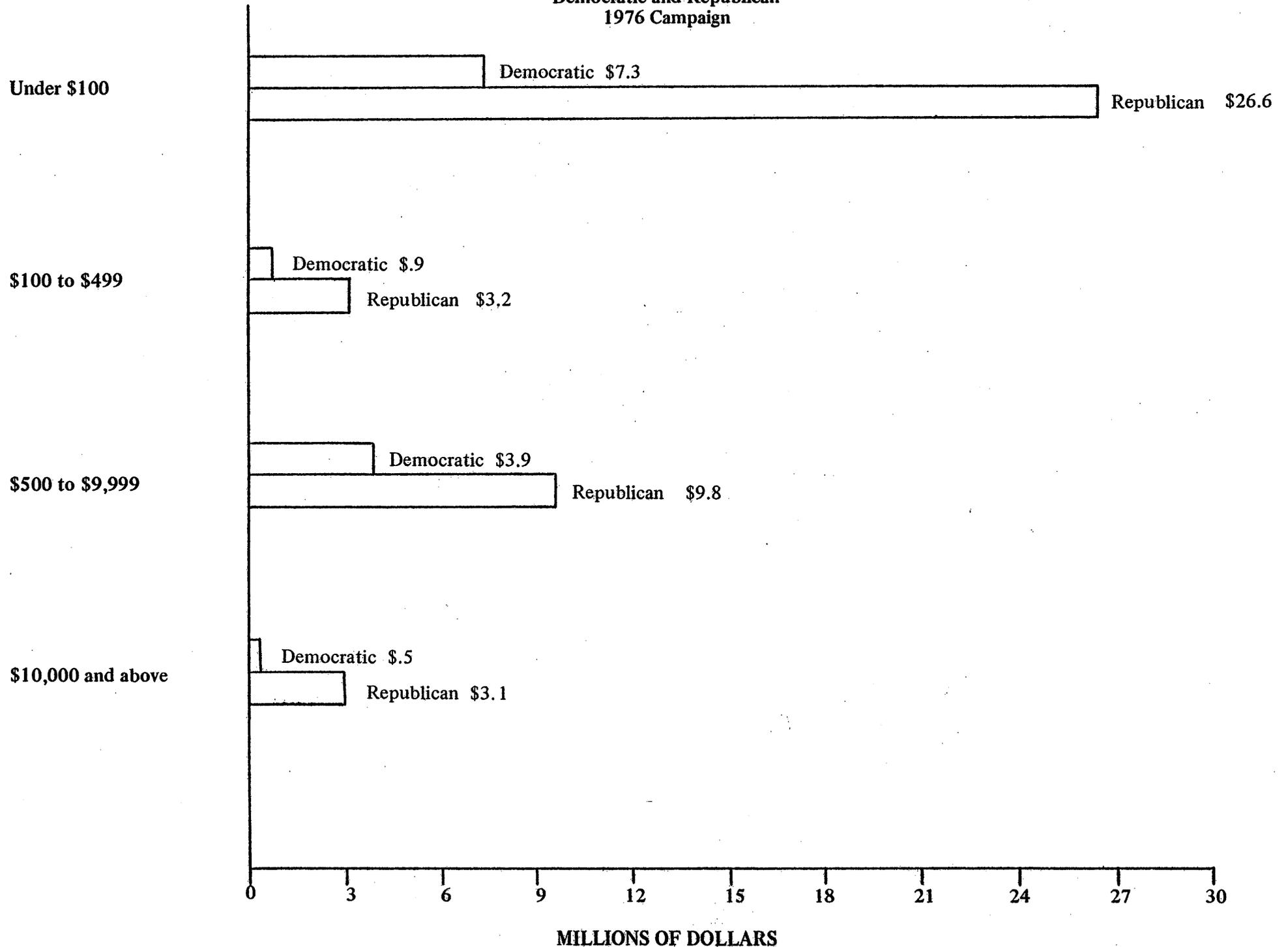
NATIONAL PARTY POLITICAL COMMITTEE RECEIPTS ADJUSTED
Democratic and Republican
1976 Campaign



LEVELS OF CONTRIBUTIONS TO NATIONAL PARTY POLITICAL COMMITTEES
 Democratic and Republican
 1976 Campaign

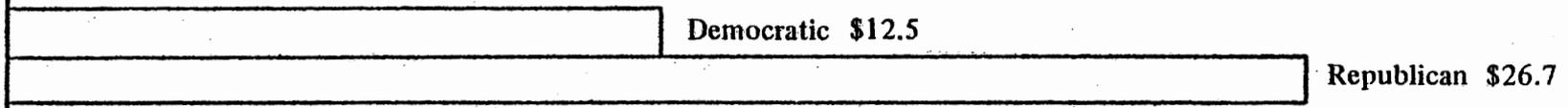


DISTRIBUTION OF CONTRIBUTIONS TO NATIONAL PARTY POLITICAL COMMITTEES
Democratic and Republican
1976 Campaign

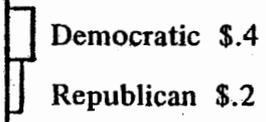


**DEMOCRATIC AND REPUBLICAN
1976 Campaign**

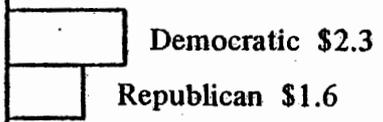
**National Party
Committees**



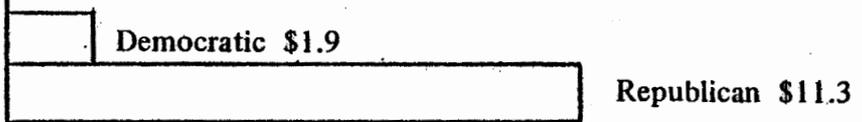
**National Party
Committee Affiliates**



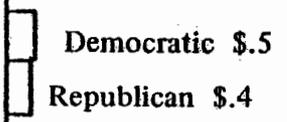
**National Party
Convention Committees**



**National Party Con-
gressional Committees**



**Party-Identified
Committees**



0 3 6 9 12 15 18 21 24 27 30

EXPENDITURES IN MILLIONS OF DOLLARS

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC							
NATIONAL PARTY COMMITTEES	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party ¹	Non-Party			
Democratic National Committee	\$33,346	\$8,003,458	\$102,158	\$334,799	\$845,901 ²	\$9,286,317	\$11,250,975
Democratic Finance Committee	8,998	840,235	1,100	103,921	---	945,256	945,256
Campaign Victory Fund ³	---	2,273,128	14,200	376,710	---	2,664,038	2,708,489
DNC Services Corporation	14,692	62,803	---	---	137,217	200,019	10,332,591
TOTAL	\$57,036	\$11,179,624	\$117,458	\$815,430	\$983,118	\$13,095,630	\$25,237,311

¹ Refers throughout to State and local party committee transfers.

² Miscellaneous Income includes \$320,580.00 from Lawrence O'Brien resulting from a law suit settlement received from 1972 Campaign Liquidation Trust. Originally reported in September 10, 1974 report, the difference of \$79,420.00 represents attorney's fees paid by Mr. O'Brien.

³ A new reporting entity, dates 7/1/76 through 12/31/76.

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC							
NATIONAL PARTY COMMITTEE AFFILIATES	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
Democratic Telethon Production Committee ¹	\$ --	\$ --	\$ --	\$ --	--	\$ --	\$326,512
Democratic Telethon Special Events Committee ¹	--	191,495	12,500	3,500	--	207,495	207,495
College Democrats of America ²	--	--	--	--	--	--	5,025
Young Democrats Committee	27	1,518	--	--	--	1,518	1,518
TOTAL	\$27	\$193,013	\$12,500	\$3,500	--	\$209,013	\$552,889

¹ Activity in 1975 only (3/1/75 - 12/31/75).

² Activity in 1975 only (7/1/75 - 12/31/75).

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC NATIONAL PARTY CONVENTION COMMITTEES	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
Citizens Committee for the Democratic National Convention, Inc. ¹	--	\$4,050	--	--	\$271,118	\$275,168	\$348,467
1976 Democratic National Convention ²	--	--	--	--	2,182,003 ³	2,182,003	2,250,335
TOTAL	---	\$4,050	--	--	\$2,453,121	\$2,457,171	\$2,598,803

¹ Dates 12/26/75 - 12/31/76.

² Dates 9/1/75 - 12/31/76.

³ Miscellaneous Income includes \$2,180,870 from the U.S. Treasury for public funding, of which \$170,085.06 was subsequently returned in 1977. This study does not reflect 1977 activity.

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC NATIONAL PARTY CONGRESSIONAL COMMITTEES	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
Democratic Congressional Campaign Committee	\$21,684	\$28,435	\$ --	\$62,370	\$ --	\$90,805	\$422,431
Democratic Congressional Finance Committee	7,468	11,794	--	11,450	--	23,244	85,271
Democratic National Congressional Committee	36,612	2,300	--	25,005	--	27,305	283,283
Democratic Senatorial Campaign Committee	25,413	26,332	--	166,939	33,420	226,691	840,855
Democratic Congressional Dinner Committee	16,511	889,692 ¹	6,375	685,459	--	1,581,525	1,646,406
TOTAL	\$107,688	\$958,553	\$6,375	\$951,223	\$33,420	\$1,949,571	\$3,278,245

¹ \$31,600 in earmarked contributions has been removed since it will be reported as a receipt by the final recipient.

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC							
PARTY-IDENTIFIED COMMITTEES	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
DSG Campaign Fund	\$13,992	\$131,303	--	\$70,950	\$ --	\$202,253 ¹	\$270,317
Committee for the Re-Election of the Progressive Democratic Class of 74	--	136,250	--	--	1,600	137,850	137,850
Thomas P. O'Neill Congress Fund	7,681	106,235	--	49,300	2,752	158,287	160,644
TOTAL	\$21,673	\$373,788	--	\$120,250	\$4,352	\$498,389	\$568,812

¹ \$68,000 has been removed as an in-kind transfer. This amount was originally reported as debts owed by several candidates and candidate committees to DSG Campaign Fund for polling services, but was later converted to a contribution to the candidates by DSG Campaign Fund.

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
NATIONAL PARTY COMMITTEES							
Republican National Committee -- Contributions	\$344,671 ²	\$28,567,095 ¹	\$41,126	\$462,467	\$6,837	\$29,077,525	\$29,112,625
Republican National Committee -- Expenditures	38,666	125	35,610	5,670	--	41,405	30,065,277
TOTAL	\$383,337	\$28,567,220	\$76,736	\$468,137	\$6,837	\$29,118,930	\$59,177,902

¹ Figure adjusted for \$25,125 in contributions refunded.

² Includes figures of six committees that were terminated on 12/31/75 as a result of the Republican National Committee changes in operating procedure. (Republican National Finance Operations Committee, Republican Campaign Committee, Republican National Associates, Republican Advocates Committee, 1976 Campaign Travel Committee, and Republican Victory Committee) Cash on Hand Total reflects \$229,039 from cash on hand figures of these committees.

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN NATIONAL PARTY COMMITTEE AFFILIATES	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
National Black Republican Council ¹	\$ --	\$14,068	\$ --	\$ --	\$ --	\$14,068	\$65,400
National Republican Heritage Conventions 1975 + 1976 ²	--	19,175	300	100	--	19,625	23,625
National Republican Heritage Groups Council	19,238	22,288	--	1,238	2,090	25,616	94,951
Republican National Hispanic Assembly ³	--	19,693	340	90	--	20,123	75,436
College Republicans National Committee ⁴	---	926	787	--	--	1,713	56,093
Young Republican National Federation ⁵	25,047	29,105	---	2,700	---	31,805	132,712
TOTAL	\$44,285	\$105,255	\$1,427	\$4,128	\$2,090	\$112,950	\$448,217

¹ Reports cover 1/1/76 through 11/22/76 only.

² Sporadic activity, dates 5/5/76 - 6/30/75, and 1/1/76 - 6/30/76.

³ Activity in 1976 only, 7/1/76 - 12/31/76.

⁴ Activity in 1975 only, 1/1/75 - 12/31/75.

⁵ Activity reported from 7/1/76 - 12/31/76.

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN NATIONAL PARTY CONVENTION COMMITTEES	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
Missouri Republican Host Committee ¹	--	\$46,517	--	--	\$56,385	\$103,378	\$162,115
Arrangements Committee of the Republican Nat'l. Committee for the 1976 Republican National Convention ²	--	92	--	--	1,963,800 ³	1,963,892	2,219,522
TOTAL	---	\$46,609	--	--	\$2,020,185	\$2,067,270	\$2,381,637

¹ Dates 1/1/76 - 12/31/76.

² Dates 3/1/75 - 12/31/76.

³ Miscellaneous Income includes \$1,963,800 from the U.S. Treasury for public financing, of which \$382,135.52 was subsequently returned in 1977. This study does not reflect 1977 activity.

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
NATIONAL PARTY CONGRESSIONAL COMMITTEES							
National Republican Congressional Committee	\$348,825	\$11,112,543	\$626	\$71,051	\$45,874	\$11,230,094	\$11,601,652
Republican Congressional Boosters Club	104,097	705,186	--	13,418	29,905	748,510	1,048,598
National Republican Senatorial Committee	54,521	1,448,560	--	97,764	--	1,546,364	2,123,181
Republican Senate-House Dinner '76 ¹	--	290,651	2,000	164,250	--	456,901	456,901
TOTAL	\$507,442	\$13,556,940	\$2,626	\$346,483	\$75,779	\$13,981,868	\$15,230,333

¹ Dates 1/1/76 - 6/30/76.

RECEIPTS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN							
PARTY-IDENTIFIED COMMITTEES	Cash on Hand 1/1/75	Total Contributions Adjusted	Transfers		Miscellaneous Income	Total Receipts Adjusted	Total Receipts As Reported
			Party	Non-Party			
National Federation of Republican Women ³	\$63,901	\$360,127	---	---	\$35,492 ¹	\$395,619	\$402,195
RSG Campaign Fund	100	---	---	---	29,257 ²	29,257	29,260
TOTAL	\$64,001	\$360,127	---	---	\$64,749	\$424,868	\$431,455

¹ Miscellaneous Income includes \$23,951.52 awarded from the Los Angeles Bankruptcy Court in settlement of debt owed by Destination Tour & Travel.

² Activity reflects payment made by candidates and their committees for the purchase of campaign material.

³ The Republican National Committee has identified the National Federation of Republican Women as an affiliated committee.

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC						
NATIONAL PARTY COMMITTEES	Less than \$100¹	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions	
Democratic National Committee	\$6,946,567	\$437,661	568	\$582,224	4	\$45,000
Democratic Finance Committee	16,132	252,253	644	571,851	—	—
Campaign Victory Fund	32,905	77,076	1,129	1,710,447	29	452,700
DNC Services Corporation	62,803	—	—	—	—	—
TOTAL	\$7,058,407	\$766,990	2,341	\$2,864,522	33	\$497,700

¹In spite of the fact that only contributions over \$100 need be itemized, the party committees chose to itemize those contributions which were \$100 exactly for this reason we have included contributions of \$100 exactly within the itemized category.

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC						
NATIONAL PARTY COMMITTEE AFFILIATES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions	
Democratic Telethon Production Committee	\$ —	\$ —	—	\$ —	—	\$ —
Democratic Telethon Special Events Committee	245	1,950	126	189,300	—	—
College Democrats of America	—	—	—	—	—	—
Young Democrats Committee	1,518	—	—	—	—	—
TOTAL	\$1,763	\$1,950	126	\$189,300	—	\$ —

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC							
NATIONAL PARTY CONVENTION COMMITTEES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions		
Citizens Committee for the Democratic Nat'l. Convention, Inc.	\$4,050	—	—	—	—	—	
1976 Democratic National Convention Committee	—	—	—	—	—	—	
TOTAL	\$4,050	—	—	—	—	—	

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC							
NATIONAL PARTY CON- GRESSIONAL COMMITTEES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions		
Democratic Congressional Campaign Committee	\$435	\$3,500	16	\$24,500	—	\$ —	
Democratic National Finance Committee	7,344	4,450	—	—	—	—	
Democratic National Congressional Committee	550	250	1	1,500	—	—	
Democratic Senatorial Campaign Committee	1,618	4,632	7	20,081	—	—	
Democratic Congressional Dinner Committee	61,071	84,886	522	765,335	1	10,000	
TOTAL	\$71,018	\$97,718	546	\$811,416	1	\$10,000	

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

DEMOCRATIC						
PARTY-IDENTIFIED COMMITTEES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions	
DSG Campaign Fund	\$84,128	\$29,275	20	\$17,900	—	\$ —
Committee for the Re-Election of the Progressive Democratic Class of 74	115,410	11,140	10	9,700	—	—
Thomas P. O'Neill Congress Fund	12,010	12,925	26	81,300	—	—
TOTAL	\$211,548	\$53,340	56	\$108,900	—	—

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN						
NATIONAL PARTY COMMITTEES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions	
Republican National Committee -- Contributions	\$16,303,387	\$1,844,757	6,374	\$7,434,870	255	\$3,009,205
Republican National Committee -- Expenditures	--	125	--	--	--	--
TOTAL	\$16,303,387	\$1,844,882	6,374	\$7,434,870	255	\$3,009,205

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN						
NATIONAL PARTY COMMITTEE AFFILIATES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions	
National Black Republican Council	\$12,768	\$300	2	\$1,000	—	—
National Republican Heritage Conventions 1975 + 1976	19,175	100	—	—	—	—
National Republican Heritage Groups Council	12,163	9,625	1	500	—	—
Republican National Hispanic Assembly	8,146	7,920	9	8,510	—	—
College Republicans National Committee	804	123	—	—	—	—
Young Republican National Federation	23,955	1,150	3	4,000	—	—
TOTAL	\$77,011	\$19,218	15	\$14,010	—	—

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN						
NATIONAL PARTY CONVENTION COMMITTEES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions	
Missouri Republican Host Committee	\$42,100	\$2,900	2	\$1,517	—	\$ —
Arrangements Committee of the Rep. Nat'l. Committee for the 1976 Rep. Nat'l. Convention	92	—	—	—	—	—
TOTAL	\$42,192	\$2,900	2	\$1,517	—	\$ —

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN						
NATIONAL PARTY CON- GRESSIONAL COMMITTEES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions	
National Republican Congressional Committee	\$8,727,676	\$1,169,705	1,353	\$1,168,762	5	\$50,000
Republican Congressional Boosters Club	5,455	52,063	644	648,168	—	—
National Republican Senatorial Committee	1,038,985	87,595	329	323,020	—	—
Republican Senate-House Dinner '76	35,226	18,975	195	216,450	2	20,000
TOTAL	\$9,807,341	\$1,328,338	2,521	\$2,356,400	7	\$70,000

CONTRIBUTIONS BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN						
PARTY-IDENTIFIED COMMITTEES	Less than \$100	\$100 - \$499	\$500 - \$9,999 and Number of Contributions		\$10,000 and above and Number of Contributions	
National Federation of Republican Women	\$359,726	\$400	—	\$ —	—	\$ —
RSG Campaign Fund	—	—	—	—	—	—
TOTAL	\$359,726	\$400	—	\$ —	—	\$ —

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

DEMOCRATIC								
NATIONAL PARTY COMMITTEES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts¹	Balance
Democratic National Committee	\$2,236,330	\$246,756	\$14,000	\$2,497,086	\$11,250,882	\$33,439	(\$2,689,533) ²	(\$2,403,061)
Democratic Finance Committee	903	--	--	903	933,903	20,349	+ 43,775	64,12
Campaign Victory Fund	61	--	--	61	2,704,511	3,978	--	3,97
DNC Services Corporation	7,201,991	2,808,888 ³	8,050	10,018,929	10,287,078	60,205	(934,962)	(874,75
TOTAL	\$9,439,285	\$3,055,644³	\$22,050	\$12,516,979	\$25,176,374	\$117,971	(\$3,327,687)	(\$3,209,716)

¹ Figures in parenthesis reflect negative figures. Plus figures represent an excess of credits over debts.

² The debt figure reflects \$2,436,500 in pre-1976 campaign debts; \$253,033 represents current debts outstanding.

³ DNC Services Corp. lists Presidential 441(a)(d) as \$2,832,939; the balance is Congressional. The only other 441(a)(d) expenditures were made by two congressional committees. The total for the Democratic party is \$3,060,503.

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

DEMOCRATIC								
NATIONAL PARTY COMMITTEE AFFILIATES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
Democratic Telethon Production Committee	\$314,677	---	---	\$314,677	\$326,512	---	---	---
Democratic Telethon Special Events Committee	--	---	---	--	207,495	---	---	---
College Democrats of America	5,025	---	---	5,025	5,025	---	---	---
Young Democrats Committee	13,878	---	---	13,878	13,876	---	---	---
TOTAL	\$333,580	--	--	\$333,580	\$552,908	---	---	---

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

DEMOCRATIC								
NATIONAL PARTY CONVENTION COMMITTEES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
Citizens Committee for the Democratic National Convention, Inc.	\$270,310	--	--	\$270,310	\$343,610	\$4,858	\$ --	\$4,858
1976 Democratic National Convention Committee	1,990,600	--	--	1,990,600	2,058,931	191,404	(1,026)	190,378
TOTAL	\$2,260,910	--	--	\$2,260,910	\$2,402,541	\$196,262	(\$1,026)	\$195,236

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

DEMOCRATIC								
NATIONAL PARTY CONGRESSIONAL COMMITTEES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
Democratic Congressional Campaign Committee	\$3,637	\$500	\$397,100	\$401,237	\$425,912	\$18,203	---	\$18,203
Democratic Congressional Finance Committee	73,132	---	---	73,132	91,786	953	---	953
Democratic National Congressional Committee	292,135	---	---	292,135	292,817	27,077	---	27,077
Democratic Senatorial Campaign Committee	373,415	4,359	349,137	726,912	865,545	8,285	---	8,285
Democratic Congressional Dinner Committee	437,100	---	52,200	489,300	1,643,669	19,248	---	19,248
TOTAL	\$1,179,419	\$4,859	\$798,437	\$1,982,716	\$3,319,729	\$73,766	---	\$73,766

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

DEMOCRATIC								
PARTY-IDENTIFIED COMMITTEES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
DSG Campaign Fund	\$125,825	--	\$74,000	\$199,825	\$268,245	\$16,064	+ \$1,000	\$17,064
Committee for the Re-Election of the Progressive Democratic Class of 74	110,923	--	23,500	134,423	134,423	3,427	--	3,427
Thomas P. O'Neill Congress Fund	22,188	--	111,750	133,938	136,296	32,029	--	32,029
TOTAL	\$258,936	--	\$209,250	\$468,186	\$538,963	\$51,521	+ \$1,000	\$52,521

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

REPUBLICAN								
NATIONAL PARTY COMMITTEES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
Republican National Committee -- Contributions	\$847	\$ ---	\$ ---	\$847	\$28,052,955	\$1,175,442	+ \$14,000	\$1,189,442
Republican National Committee -- Expenditures	23,363,797	1,442,773	1,871,726	26,678,296	29,871,218	230,065	+ 4,991	235,056
TOTAL	\$23,364,826	\$1,442,773¹	\$1,871,726	\$26,679,143	\$57,924,073	\$1,405,507	+ \$18,991	\$1,424,498

¹ The only other 441(a)(d) expenditures were made by two congressional committees. The total for the Republican Party is \$1,886,602.

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEE

REPUBLICAN								
NATIONAL PARTY COMMITTEE AFFILIATES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
National Black Republican Council	\$14,471	--	\$ --	\$14,471	\$57,240	\$8,159	\$ --	\$8,159
National Republican Heritage Conventions 1975 + 1976	18,842	--	--	18,842	21,196	2,429	--	2,429
National Republican Heritage Groups Council	23,065	--	--	23,065	83,766	30,718	--	20,837
Republican National Hispanic Assembly	18,960	--	--	18,960	74,282	1,164	(\$603)	561
College Republicans National Committee	609	--	11,343	11,952	55,899	194	--	194
Young Republican National Federation	69,642	--	--	69,642	173,562	1,686	--	1,686
TOTAL	\$145,589	--	\$11,343	\$156,932	\$465,945	\$44,350	(\$603)	\$33,866

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

REPUBLICAN								
NATIONAL PARTY CONVENTION COMMITTEES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
Missouri Republican Host Committee, Inc.	\$71,220	--	--	\$71,220	\$129,332	\$32,783	\$ ---	\$32,783
Arrangements Committee of the Republican National Committee for the 1976 Republican Nat'l. Convention	1,548,001	--	--	1,548,001	1,803,790	415,302	+ 9,569	425,302
TOTAL	\$1,619,222	--	--	\$1,619,222	\$1,933,122	\$448,085	+ \$9,569	\$457,654

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

REPUBLICAN								
NATIONAL PARTY CONGRESSIONAL COMMITTEES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
National Republican Congressional Committee	\$6,755,733	\$329,853	\$1,376,475	\$8,462,061	\$8,697,880	\$3,252,597	(\$95,691)	\$3,156,906
Republican Congressional Boosters Club	86,084	--	695,050	781,134	1,032,640	220,055	--	220,055
National Republican Senatorial Committee	1,459,752	113,976	445,902	2,010,629	2,176,204	1,498	--	1,498
Republican Senate-House Dinner '76	--	--	--	--	457,680	--	--	--
TOTAL	\$8,292,569	\$443,829	\$2,517,427	\$11,253,824	\$12,364,404	\$3,474,150	(\$95,691)	\$3,378,459

EXPENDITURES BY INDIVIDUAL POLITICAL COMMITTEES

REPUBLICAN								
PARTY-IDENTIFIED COMMITTEES	Operating Expenditures	441(a)(d) Expenditures	Transfers Out to Candidates	Total Expenditures Adjusted	Total Expenditures As Reported	Cash on Hand 12/31/76	Outstanding Debts	Balance
National Federation of Republican Women	\$337,731	--	--	\$337,731	\$344,193	\$127,606	--	\$127,606
RSG Campaign Fund	29,335	--	--	29,335	29,338	22	--	22
TOTAL	\$367,066	--	--	\$367,066	\$373,531	\$127,628	--	\$127,628