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**	

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
XXX 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 04/01/99 through 04/30/99	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$1,588,316.85
(b) Cash on Hand at Beginning of Reporting Period	$2,908,356.12	
(c) Total Receipts (from line 19)	4,766,339.57	19,900,586.38
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	7,674,695.69	21,488,903.23
7. Total Disbursements (from Line 30)	4,008,850.22	17,823,057.76
8. Cash on Hand at Close of Reporting Period	$3,665,845.47	$3,665,845.47
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 3/1/00

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 04-01-99 TO: 04-30-99

	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)	$1,012,445.24	$3,249,410.70
ii. Unitemized	2,450,366.36	12,288,911.29
iii. Total (add i and ii)	3,462,811.60	15,538,321.99
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	104,000.00	166,807.29
d. Total Contributions (add a iii, b and c)	3,566,811.60	15,705,129.28
12. Transfers From Affiliated/Other Party Committees	10,320.00	44,420.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	26,016.93	220,538.43
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	1,163,191.04	3,930,498.67
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	4,766,339.57	19,900,586.38
20. Total Federal Receipts (subtract line 18 from line 19)	$3,603,148.53	$15,970,087.71
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,083,439.20	$4,574,912.00
ii. Non-Federal Share	1,051,096.80	3,892,914.13
b. Other Federal Operating Expenditures	1,820,949.22	6,444,067.63
c. Total Operating Expenditures (add a i, a ii, and b)	3,955,485.22	14,911,893.76
22. Transfers to Affiliated/Other Party Committees	36,310.00	885,020.00
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)	0.00	0.00
26. Loan Repayments Made	0.00	2,000,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	17,055.00	26,144.00
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)	17,055.00	26,144.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	4,008,850.22	17,823,057.76
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$2,957,753.42	$13,930,143.63
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,566,811.60	$15,705,129.28
33. Total contribution Refunds (from line 28d)	17,055.00	26,144.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,549,756.60	15,678,985.28
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	2,904,388.42	11,018,979.63
36. Offsets to Operating Expenditures (from line 15)	26,016.93	220,538.43
37. Net Operating Expenditures (subtract line 36 from 35)	$2,878,371.49	$10,798,441.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
BENSON MINERAL GROUP INC 1560 BROADWAY DENVER CO 80202	DATE: 4/6/99 PURPOSE: OFFICE SPACE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $7,207,782.82	200.00 IN-KIND	0.00	200.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 4/6/99 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $7,207,782.82	120.00	120.00	0.00
CONTINENTAL AIRLINES, INC. 1350 I STREET NW WASHINGTON, DC 20005	DATE: 4/8/99 PURPOSE: AIR FARES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $7,207,782.82	5,000.00 IN-KIND	0.00	5,000.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 4/8/99 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: EVENT: EVENT $YTD: $7,207,782.82	3,000.00	3,000.00	0.00
US AIRWAYS 2345 CRYSTAL DRIVE ARLINGTON, VA 22227	DATE: 4/6/99 PURPOSE: AIR FARES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $7,207,782.82	15,000.00 IN-KIND	0.00	15,000.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 4/8/99 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $7,207,782.82	9,000.00	9,000.00	0.00

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	32,320.00	12,120.00	20,200.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 all)		1,083,439.20	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			1,051,096.80

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT Republican National State Election Committee	COVERAGE PERIOD FROM 4/1/99	TO 4/30/99
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS	3,450,633.06	10,594,894.66
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	1,142,991.04	3,824,487.37
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	71,690.00	241,490.30
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	500.00	13,500.00
5. OTHER DISBURSEMENTS	195,142.33	1,043,828.28
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,410,323.37	5,123,305.95
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	4,359,613.33	928,334.31
8. RECEIPTS (FROM LINE 1)	3,450,633.06	10,594,894.66
9. SUBTOTAL	7,810,246.39	11,523,228.97
10. DISBURSEMENTS (FROM LINE 6)	1,410,323.37	5,123,305.95
11. ENDING CASH ON HAND	6,399,923.02	6,399,923.02

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 04/01/1999 Thru 04/30/1999
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
United Parcel Service P. A. C. Terraces North 400 Perimeter Center Atlanta, GA 30346		04/22/1999	15,000.00	$15,000.00
United States Sugar Corp. P. O. Drawer 1207 Clewiston, FL 33440-1207		04/27/1999	50,000.00	$50,000.00
United Water Services L. L. C. 200 Old Hook Road Harrington Park, NJ 07640-1738		04/09/1999	5,000.00	$5,000.00
W. C. I. Communities Limited Partnership 24301 Walden Center Drive Bonita Springs, FL 34134		04/30/1999	25,000.00	$25,000.00
Mrs. Marian S. Ware 2 E. Main Street [illegible]asburg, PA 17579	Homemaker	04/27/1999	25,000.00	$25,000.00
Mr. Carl M. Williams Suite 970 4600 S. Ulster Street Denver, CO 80237-2874	Carl M. Williams Associates President	04/20/1999	25,000.00	$25,000.00
The Williams Companies, Inc. P. O. Box 2400 Tulsa, OK 74102		04/29/1999	15,000.00	$15,000.00
Wolf's Ready Mix, Inc. 517 N. 3rd Kingfisher, OK 73750-2418		04/14/1999	257.00	$257.00
Mr. Stephen G. Yeonas Suite 210 6867 Elm Street Mc Lean, VA 22101	Information Requested 04/15/1999	04/15/1999	15,000.00	$15,000.00

TOTAL ITEMIZED RECEIPTS $3,450,633.06

MEMO ENTRY

Philip Morris 120 Park Avenue New York, NY 10017	Inkind travel cost Republican Governors Assn.	04/21/99	$ 1,506.00	$1,506.00
Fleming Companies [illegible]1 North Robinson [illegible]klahoma City, OK 73102	inkind air travel for Friends of Paul Harris P.O. Box 1276 Charlottesville, VA	04/22/99	$ 2,280.00	$2,280.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 04/01/1999 Thru 04/30/1999
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
BENSON MINERAL GROUP INC 1560 BROADWAY DENVER CO 80202	IN-KIND OFFICE SPACE See page 148 Schedule H4	4/6/1999	$200.00	
CONTINENTAL AIRLINES INC 1350 I STREET NW WASHINGTON, DC 20005	IN-KIND AIR FARES See page 148 Schedule H4	4/6/1999	5,000.00	
US AIRWAYS 2345 CRYSTAL DRIVE ARLINGTON VA 22227	IN-KIND AIR FARES See page 148 Schedule H4	4/6/1999	15,000.00	

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 3-1-02
☐	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	

JMW
PREPARER

3-2-02
DATE PREPARED

(4/98)