REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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FEC MAIL ROOM

2001 JAN 31 P 2:46

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
___ 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 7, 2000 in the USA

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

SUMMARY 5. Covering Period 10/19/2000 through 11/27/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$4,834,641.92
(b) Cash on Hand at Beginning of Reporting Period	$26,676,130.97	
(c) Total Receipts (from line 19)	30,497,662.27	180,518,140.85
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	57,173,793.24	185,352,782.77
7. Total Disbursements (from Line 30)	34,705,489.09	162,884,478.62
8. Cash on Hand at Close of Reporting Period	$22,468,304.15	$22,468,304.15
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)	$0.00	

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 1/26/01

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)

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 GOVERNORS ASSOCIATON CONFERENCE

COVERAGE PERIOD

FROM **10/19/2000** TO **11/27/2000**

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	88,400.00	702,049.89
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	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	162,816.60	534,088.77
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	162,816.60	534,088.77
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	407,746.35	165,368.63
8. RECEIPTS (FROM LINE 1)	88,400.00	702,049.89
9. SUBTOTAL	496,146.35	867,418.52
10. DISBURSEMENTS (FROM LINE 6)	162,816.60	534,088.77
11. ENDING CASH ON HAND	333,329.75	333,329.75

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 received.

☑	Hand Delivered	Date of Receipt 1-31-01
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PREPARER	1-31-01 DATE PREPARED

(6/2000)