# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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|---|---|
| 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 7, 2000 in the USA

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

| SUMMARY<br>5. Covering Period 10/19/2000 through 11/27/2000 | COLUMN A<br>This Period | COLUMN B<br>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)