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 XXX 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

___ Thirtieth day report following the General Election on _____ in the USA

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

SUMMARY 5. Covering Period 05/01/99 through 05/31/99	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	$3,665,845.47	
(c) Total Receipts (from line 19)	3,663,457.91	23,564,044.29
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	7,329,303.38	25,152,361.14
7. Total Disbursements (from Line 30)	4,054,381.66	21,877,439.42
8. Cash on Hand at Close of Reporting Period	$3,274,921.72	$3,274,921.72
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 J.C.B. Date 8/1/00

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 05-01-99 TO: 05-31-99	
	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)	$744,930.41	$3,994,341.11
ii. Unitemized	2,148,593.29	14,437,504.58
iii Total ...(add i and ii)	2,893,523.70	18,431,845.69
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	27,000.00	193,807.29
d. Total Contributions ...(add a iii, b and c)	2,920,523.70	18,625,652.98
12. Transfers From Affiliated/Other Party Committees	0.00	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.)	111,837.41	332,375.84
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	631,096.80	4,561,595.47
19. Total Receipts ...(add 11d, 12, 13, 14, 15, 16, 17, and 18)	3,663,457.91	23,564,044.29
20. Total Federal Receipts ...(subtract line 18 from line 19)	$3,032,361.11	$19,002,448.82
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,372,541.82	$5,947,453.82
ii. Non-Federal Share	1,210,365.63	5,103,279.76
b. Other Federal Operating Expenditures	1,450,949.21	7,895,016.84
c. Total Operating Expenditures ...(add a i, a ii, and b)	4,033,856.66	18,945,750.42
22. Transfers to Affiliated/Other Party Committees	0.00	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	525.00	26,669.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	20,000.00	20,000.00
d. Total Contribution Refunds ...(add a, b and c)	20,525.00	46,669.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements ...(add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	4,054,381.66	21,877,439.42
31. Total Federal Disbursements ...(subtract line 21 a ii from line 30)	$2,844,016.03	$16,774,159.66
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$2,920,523.70	$18,625,652.98
33. Total contribution Refunds (from line 28d)	20,525.00	46,669.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,899,998.70	18,578,983.98
35. Total Federal Operating Expenditures ...(add 21 a i and 21 b)	2,823,491.03	13,842,470.66
36. Offsets to Operating Expenditures (from line 15)	111,837.41	332,375.84
37. Net Operating Expenditures ...(subtract line 36 from 35)	$2,711,653.62	$13,510,094.82

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
BENSON MINERAL GROUP INC 1560 BROADWAY DENVER CO 80202	DATE: 5/18/99 PURPOSE: OFFICE SPACE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $9,338,316.23	200.00 IN-KIND	0.00	200.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 5/18/99 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $9,338,316.23	120.00	120.00	0.00
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: N10 EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	320.00	120.00	200.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 aii)		1,372,541.82	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			1,210,365.63

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 5/1/99	TO 5/31/99
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	1,656,919.57	12,251,814.23
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	630,896.80	4,455,384.17
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	61,500.00	302,990.30
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	25,000.00	38,500.00
5. OTHER DISBURSEMENTS	235,714.71	1,279,542.99
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	953,111.51	6,076,417.46
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	6,399,923.02	928,334.31
8. RECEIPTS (FROM LINE 1)	1,656,919.57	12,251,814.23
9. SUBTOTAL	8,056,842.59	13,180,148.54
10. DISBURSEMENTS (FROM LINE 6)	953,111.51	6,076,417.46
11. ENDING CASH ON HAND	7,103,731.08	7,103,731.08

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 05/01/1999 Thru 05/31/1999
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Webb, Inc. Box 1527 Garden City, KS 67846		05/06/1999	250.00	$250.00
Hon. John C. Whitehead 26th Floor 65 E. 55th Street New York, NY 10022-3219	Retired	05/18/1999	5,000.00	$5,000.00
Wiescorek Insurance 166 Concord Street Manchester, NH 03104		05/21/1999	300.00	$300.00
Wiggins Airways, Inc. Norwood Municipal Airport Norwood, MA 02062		05/21/1999	1,200.00	$1,200.00
Williams & Jensen, P. C. Third Floor 1155 Twenty First Street N. W. Washington, DC 20036		05/26/1999	10,000.00	$10,000.00
Williams Machinery Inc. 461 Shannon Court Ridgeway, VA 24148		05/20/1999	200.00	$400.00
NY Property Recovery & Rehabilitation One Recovery Plaza Brooklyn, NY 11206	**Returned Item	05/18/99	(1,000.00)	$ -0-
Parke Davis 201 Tabor Road Morris Plains, NJ 07950	**Returned Item	05/29/99	(250.00)	$ -0-

TOTAL ITEMIZED $1,625,679.84

***MEMO ENTRY**

Seminole Aviation P.O. Box 1240 Seminole, OK 74868	Inkind/Air Travel	05/22/99	5,918.00	$5,918.00
BENSON MINERAL GROUP INC 1560 BROADWAY DENVER CO 80202	IN-KIND OFFICE SPACE See page 178 Schedule H4	5/18/1999	$200.00	

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.

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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMN
PREPARER

3-2-02
DATE PREPARED

(4/98)