REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 26 P 1:42

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 XX 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 09/01/2000 through 09/30/2000	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	$31,444,138.40	
(c) Total Receipts (from line 19)	31,866,946.68	129,087,398.08
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	63,311,085.08	133,922,040.00
7. Total Disbursements (from Line 30)	37,263,925.73	107,874,880.65
8. Cash on Hand at Close of Reporting Period	$26,047,159.35	$26,047,159.35
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 10/23/00

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 09-01-2000 TO: 09-30-2000

	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)	$15,892,286.15	$60,928,649.49
ii. Unitemized	8,733,520.82	46,211,417.03
iii. Total (add i and ii)	24,625,806.97	107,140,066.52
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	192,500.00	997,100.00
d. Total Contributions (add a iii, b and c)	24,818,306.97	108,137,166.52
12. Transfers From Affiliated/Other Party Committees	4,438,968.18	5,416,921.48
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	32,594.25	482,809.07
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	9,559.62	9,559.62
18. Transfers from Nonfederal Account for Joint Activity	2,567,517.66	15,040,941.39
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	31,866,946.68	129,087,398.08
20. Total Federal Receipts (subtract line 18 from line 19)	$29,299,429.02	$114,046,456.69
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$5,501,126.09	$24,023,198.85
ii. Non-Federal Share	3,125,269.55	16,197,828.27
b. Other Federal Operating Expenditures	6,813,919.24	35,239,186.80
c. Total Operating Expenditures (add a i, a ii, and b)	15,440,314.88	75,460,213.92
22. Transfers to Affiliated/Other Party Committees	5,645,305.92	15,824,429.80
23. Contributions to Federal Candidates/Committees and Other Political Committees	232,500.00	373,500.00
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)	15,794,959.93	15,794,959.93
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	171,824.00
b. Political Party Committees	136,345.00	200,453.00
c. Other Political Committees (such as PACs)	14,500.00	49,500.00
d. Total Contribution Refunds (add a, b and c)	150,845.00	421,777.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)	37,263,925.73	107,874,880.65
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$34,138,656.18	$91,677,052.38
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$24,818,306.97	$108,137,166.52
33. Total contribution Refunds (from line 28d)	150,845.00	421,777.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	24,667,461.97	107,715,389.52
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	12,315,045.33	59,262,385.65
36. Offsets to Operating Expenditures (from line 15)	32,594.25	482,809.07
37. Net Operating Expenditures (subtract line 36 from 35)	$12,282,451.08	$58,779,576.58

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	COVERAGE PERIOD FROM	TO
Republican National State Election Committee	9/1/2000	9/30/2000
	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	14,962,433.34	98,851,673.19
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	2,567,717.04	14,141,420.17
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	20,438,626.00	53,441,663.48
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	1,164,235.00	2,546,130.05
5. OTHER DISBURSEMENTS	905,943.76	8,759,640.67
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	25,066,521.80	78,888,854.37
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	39,064,690.01	8,997,782.73
8. RECEIPTS (FROM LINE 1)	14,962,433.34	98,851,673.19
9. SUBTOTAL	54,027,123.35	107,849,455.92
10. DISBURSEMENTS (FROM LINE 6)	25,066,521.80	78,888,854.37
11. ENDING CASH ON HAND	28,960,601.55	28,960,601.55

October 7, 2000

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 09/01/2000 Thru 09/30/2000
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Lyn Withey Suite 200 1101 Pennsylvania Avenue N.W. Washington, DC 20004	International Paper Vice President Public	09/08/2000	750.00	$750.00
Wiztec Solutions Inc. P. O. Box 26868 Greenville, SC 29616-1868		09/14/2000	500.00	$500.00
Mr. Craig Wolf Suite 430 805 15Th Street N.W. Washington, DC 20005	Wine & Spirits Wholesalers	09/21/2000	255.00	$255.00
Wolf Aviation Services Inc. 7238 Route 31 Cicero, NY 13039		09/29/2000	1,000.00	$1,000.00
Ms. Lee Wood 751 Broad Street Newark, NJ 07102	Prudential Ins. Co. Of Vice President Gov't.	09/08/2000	750.00	$750.00
Worthington Ltd. 4671 Roswell Road Atlanta, GA 30342		09/14/2000	250.00	$250.00
. Allen Wright Suite 1310 1601 N. W. Expressway Oklahoma City, OK 73118	Koch Industries Director Oklahoma Public	09/08/2000	650.00	$650.00
Ms. Mary Zetwick Suite 900 1301 Pennsylvania Avenue N. W. Washington, DC 20004	Reinsurance Assoc. Of Director Of Federal	09/08/2000	1,300.00	$1,300.00
Zeus Consulting Inc. 7676 Burnham Way Dublin, CA 94568		09/14/2000	250.00	$250.00
Mrs. Norma Ellis Zimdahl 4525 North Placita Del Tio Tucson, AZ 85750-6312	Retired	09/20/2000	7,142.00	$10,342.00
Wolf, Block, Schorr & Solis 1650 Arch Street Philadelphia, PA 19103	Refund ACH Return	09/18/00	(250.00)	-0-
Astra Zeneca 1250 I Street, NW #804 Washington, DC 20005	Refund - ACH Return	09/01/00	(300.00)	$2,150.00
FIRST UNION NATIONAL BANK 1970 CHAIN BRIDGE ROAD MC LEAN, VA 22102	INTEREST	09/01/2000	20,393.86	$20,393.86

TOTAL ITEMIZED THIS PERIOD $14,874,373.43

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 10·20·00
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

J.G.
PREPARER

10/26/00
DATE PREPARED

(6/2000)