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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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 16 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:
XXX 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

____ Thirtieth day report following the General Election on In the USA

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

SUMMARY 5. Covering Period 1/1/2001 through 1/31/2001	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		$24,061,917.05
(b) Cash on Hand at Beginning of Reporting Period	$24,061,917.05	
(c) Total Receipts (from line 19)	10,607,884.29	10,607,884.29
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	34,669,801.34	34,669,801.34
7. Total Disbursements (from Line 30)	9,549,466.96	9,549,466.96
8. Cash on Hand at Close of Reporting Period	$25,120,334.38	$25,120,334.38
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 3/2/01

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)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 1-1-2001 TO: 1-31-2001

	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)	$2,056,600.10	$2,056,600.10
ii. Unitemized	6,193,833.84	6,193,833.84
iii. Total (add i and ii)	8,250,433.94	8,250,433.94
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	32,500.00	32,500.00
d. Total Contributions (add a iii, b and c)	8,282,933.94	8,282,933.94
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	37,805.46	37,805.46
16. Refunds of Contributions Made to Federal Candidates and Other Political Committes	20,360.00	20,360.00
17. Other Federal Receipts (Dividends, Interest, etc.)	94,077.72	94,077.72
18. Transfers from Nonfederal Account for Joint Activity	2,172,707.17	2,172,707.17
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	10,607,884.29	10,607,884.29
20. Total Federal Receipts (subtract line 18 from line 19)	$8,435,177.12	$8,435,177.12
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$3,515,525.78	$3,515,525.78
ii. Non-Federal Share	3,698,621.93	3,698,621.93
b. Other Federal Operating Expenditures	2,313,778.25	2,313,778.25
c. Total Operating Expenditures (add a i, a ii, and b)	9,527,925.96	9,527,925.96
22. Transfers to Affiliated/Other Party Committees	2,876.00	2,876.00
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	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	18,665.00	18,665.00
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)	18,665.00	18,665.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	9,549,466.96	9,549,466.96
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$5,850,845.03	$5,850,845.03
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$8,282,933.94	$8,282,933.94
33. Total contribution Refunds (from line 28d)	18,665.00	18,665.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	8,264,268.94	8,264,268.94
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	5,829,304.03	5,829,304.03
36. Offsets to Operating Expenditures (from line 15)	37,805.46	37,805.46
37. Net Operating Expenditures (subtract line 36 from 35)	$5,791,498.57	$5,791,498.57

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/2001 Thru 01/31/2001
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Robert A Day Suite 1800 865 South Figueroa Street Los Angeles, CA 90017	Trust Company Of The West Chairman	01/24/2001	4,122.00	$4,122.00
WORLD WIDE PACKETS P.O. Box 950 Veradale, MA 99037		01/26/2001	1,350.00	$1,350.00
Mr. Lawrence J. De George 140 Intracoastal Pointe Drive Jupiter, FL 33477	Deg Capital Partners Ltd. Chairman & C. E. O.	01/24/2001	8,702.00	$8,702.00
Mr. Thomas S. De Groot 31847 Road 92 Visalia, CA 93291-9234	Self-Employed Agriculture	01/18/2001	2,980.00	$2,980.00
Ms. Rhonda M. De Santis 9312 Pebble Beach Drive Albuquerque, NM 87111	Joshua Charitable Founder	01/25/2001	10,000.00	$10,000.00
George De Urioste 16 Catalpa Drive Atherton, CA 94027-2103	Information Requested 01/26/2001	01/26/2001	2,200.00	$2,200.00
Mr. Michael Deane Apartment 328-C 1202 S. Washington Street Alexandria, VA 22314-4406	United Water Corp. Vice President	01/15/2001	475.00	$475.00
Ms. Whitney Debevoise 555 12Th Street N.W. Washington, DC 20004	Information Requested 01/26/2001	01/26/2001	4,700.00	$4,700.00
Mr. Robert H. Dedman 10300 Strait Lane Dallas, TX 75229-6534	Club Corp Of America Chairman	01/18/2001 01/26/2001 01/29/2001	2,206.00 2,061.00 250.00	$5,517.00
Deep South Surplus Of Texas, Inc. P. O. Box 93209 Southlake, TX 76092		01/15/2001	10,000.00	$10,000.00

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
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JMD	3-6-01
PREPARER	DATE PREPARED

(6/2000)