# 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)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES

ADDRESS (number and street) ☐ Check if different than previously reported
320 FIRST STREET, S.E.

2. FEC IDENTIFICATION NUMBER
C 00075820

2000 JAN 20 A 11: 20

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 20003

3. ☒ This committee qualifie a multicandidate committee. (See FEC FORM 1M)

**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 | ☒ June 20 | ☐ October 20 |
| ☐ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ Aug 20 | ☐ December 20 |
| ☐ May 20 | ☐ Sept 20 | ☐ January 31 |

☐ Twelfth day report preceding _____ (Type Of Election) election on _____ in the state of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ Yes ☐ NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5 Covering Period 5-1-99 through 5-31-99 | | |
| 6 (a) Cash on Hand January 1, 1999 | | $537,905.32 |
| (b) Cash on Hand at Beginning of Reporting Period | $1,026,063.06 | |
| (c) Total Receipts (from Line 19) | $1,744,306.20 | $14,348,203.04 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $2,770,369.26 | $14,886,108.36 |
| 7 Total Disbursements (from Line 30) | $2,165,169.78 | $14,280,908.88 |
| 8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(c | $605,199.48 | $605,199.48 |
| 9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $0.00 | |
| 10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $2,176,776.94 | |

For further information conta
Federal Election Commission
999 E Street, NW
Washington, D.C. 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
DONNA M. ANDERSON

Signature of Treasurer
Donna M. Anderson

Date
1/14/00

NOTE: Submission of false, erroneous, or incomplete infromation may subject the person signing this Report to the Penalties of 2 U.S.C. Sec.4

FEC FORM 3X
(revised 8/93)