23038071601

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL
OPERATIONS CENTER

2001 MAY -5 P 3:39

1. NAME OF COMMITTEE (in full)
REPUBLICAN NATIONAL COMMITTEE

ADDRESS (number and street)
310 FIRST STREET SE

CITY, STATE and ZIP CODE
WASHINGTON, DC 20003

2. FEC IDENTIFICATION NUMBER
C00003418

3. xxx This committee qualified as 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 ___ 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	$31,422,563.38	
(c) Total Receipts (from line 19)	31,866,946.68	129,139,386.08
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	63,289,510.06	133,974,028.00
7. Total Disbursements (from Line 30)	37,263,925.73	107,948,443.67
8. Cash on Hand at Close of Reporting Period	$26,025,584.33	$26,025,584.33
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: [signature] — Date 4/8/03

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)

23038071602

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
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	15,092,929.39
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	31,866,946.68	129,139,386.08
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	$24,044,773.87
ii. Non-Federal Share	3,125,269.55	16,249,816.27
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	75,533,776.94
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,27, 23, 24, 25, 26, 27, 28d and 29)	37,263,925.73	107,948,443.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$34,138,656.18	$91,698,627.40
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	59,283,960.67
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	$58,801,151.60

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 9/1/2000	TO 9/30/2000
Republican National State Election Committee		
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	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	2,557,717.04	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

PERIOD 09/01/00 TO 09/30/00
RUN DATE 10/11/00

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 03A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
IDAHO REPUBLICAN STATE CENTRAL COMMITTEE P.O. BOX 2267 BOISE ID 83701	ID TRANSFER	09/13/00	10,050.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	09/08/00	227,298.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	09/13/00	25,000.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	09/18/00	6,365.00
ILLINOIS HOUSE REP CAMPAIGN CMTE 606 NORTH MICHIGAN STREET ELMHURST, IL 60126	IL TRANSFER	09/18/00	166,750.00
ILLINOIS HOUSE REP CAMPAIGN CMTE 606 NORTH MICHIGAN STREET ELMHURST, IL 60126	IL TRANSFER	09/18/00	43,375.00
ILLINOIS REPUBLICAN PARTY P.O. BOX 78 SPRINGFIELD IL 62705	IL TRANSFER	09/08/00	31,374.33
INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 SOUTH MERIDIAN STREET INDIANAPOLIS IN 46221	IN TRANSFER	09/19/00	50,000.00
		PAGE TOTAL	560,212.33

23038071605

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 5-5-03
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	PREPARER	5-6-03 DATE PREPARED

(6/2000)