# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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| | |
|---|---|
| 1. NAME OF COMMITTEE (in full)<br>**REPUBLICAN NATIONAL COMMITTEE** | 2. FEC IDENTIFICATION NUMBER<br>**C00003418** |
| ADDRESS (number and street)<br>**310 FIRST STREET SE** | 3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M) |
| CITY, STATE and ZIP CODE<br>**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 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 xx 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? X YES ___ NO

| SUMMARY<br>5. Covering Period 08/01/2000 through 08/31/2000 | COLUMN A<br>This Period | COLUMN B<br>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 | $24,971,755.07 | |
| (c) Total Receipts (from line 19) | 25,169,314.14 | 97,272,439.40 |
| (d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B) | 50,141,069.21 | 102,107,081.32 |
| 7. Total Disbursements (from Line 30) | 18,718,505.83 | 70,684,517.94 |
| 8. Cash on Hand at Close of Reporting Period | $31,422,563.38 | $31,422,563.38 |
| 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 | |

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

For further information contact:
Federal Election Commission
999 E street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

| | | |
|---|---|---|
| Type or Print Name of Treasurer | Jay C. Banning | *Assistant Treasurer* |
| Signature of Treasurer J.C.B. | | Date 6/28/01 |

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 08-01-2000 TO: 08-31-2000

| 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) | $12,495,273.93 | $45,036,363.34 |
| ii. Unitemized | 8,856,584.30 | 37,477,896.21 |
| iii. Total (add i and ii) | 21,351,858.23 | 82,514,259.55 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees ( such as PACs) | 140,000.00 | 804,600.00 |
| d. Total Contributions (add a iii, b and c) | 21,491,858.23 | 83,318,859.55 |
| 12. Transfers From Affiliated/Other Party Committees | 23,360.00 | 977,953.30 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 162,425.54 | 450,214.82 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committes | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 3,491,670.37 | 12,525,411.73 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 25,169,314.14 | 97,272,439.40 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | $21,677,643.77 | $84,747,027.67 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non Federal Activity (from Schedule H4) | | |
| i. Federal share | $4,488,977.62 | $18,543,647.78 |
| ii. Non-Federal Share | 3,059,335.84 | 13,124,546.72 |
| b. Other Federal Operating Expenditures | 6,873,043.17 | 28,425,267.56 |
| c. Total Operating Expenditures (add a i, a ii, and b) | 14,421,356.63 | 60,093,462.06 |
| 22. Transfers to Affiliated/Other Party Committees | 4,219,523.20 | 10,179,123.88 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 16,000.00 | 141,000.00 |
| 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 | 0.00 | 171,824.00 |
| b. Political Party Committees | 54,626.00 | 64,108.00 |
| c. Other Political Committees (such as PACs) | 7,000.00 | 35,000.00 |
| d. Total Contribution Refunds (add a, b and c) | 61,626.00 | 270,932.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29) | 18,718,505.83 | 70,684,517.94 |
| 31. Total Federal Disbursements (subtract line 21 a II from line 30) | $15,659,169.99 | $57,559,971.22 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) (from line 11d) | $21,491,858.23 | $83,318,859.55 |
| 33. Total contribution Refunds (from line 28d) | 61,626.00 | 270,932.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 21,430,232.23 | 83,047,927.55 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | 11,362,020.79 | 46,968,915.34 |
| 36. Offsets to Operating Expenditures (from line 15) | 162,425.54 | 450,214.82 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | $11,199,595.25 | $46,518,700.52 |

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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| ☑ | Hand Delivered | Date of Receipt 6-28-01 |
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| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
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| ☐ | Other ( Specify): | Postmarked _____ and/or Date of Receipt |
| ☐ | Electronic Filing | |

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|---|---|
| [illegible] | 6-28-01 |
| PREPARER | DATE PREPARED |

(6/2000)