REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

Nov 30 10 21 AM '99

1. NAME OF COMMITTEE (in full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL

ADDRESS (number and street) [ ] Check if different than previously reported.
204 E. DUNKLIN/P. O. BOX 73

CITY, STATE and ZIP CODE
JEFFERSON CITY, MO 65101

2. FEC IDENTIFICATION NUMBER
C00008664

3. [ ] This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[X] 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:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 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? [X] YES [ ] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 04/01/98 through 06/30/98		
6.	(a) Cash on Hand January 1, 19 98		$204090.49
	(b) Cash on Hand at Beginning of Reporting Period	$314666.27	
	(c) Total Receipts (from Line 19)	$314444.25	$635083.80
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$629110.52	$839174.29
7.	Total Disbursements (from Line 30)	$473215.90	$683279.67
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$155894.62	$155894.62
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$49176.31	

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
HARVEY M. TETTLEBAUM

Signature of Treasurer

Date 11/22/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3X
(Revised 9/93)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
MISSOURI REPUBLICAN STATE COMMITTEE-FEDERAL COMMITTEE

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
United Missouri Bank 300 Dix Road Jefferson City, MO 65109 Receipt For: [ ] Primary [ ] General [X] Other (specify) N/A		04/30/98	$420.31
	Aggregate Year-to-Date ->	$941.72	
United Missouri Bank 300 Dix Road Jefferson City, MO 65109 Receipt For: [ ] Primary [ ] General [X] Other (specify) N/A		05/31/98	$396.13
	Aggregate Year-to-Date ->	$1337.85	
United Missouri Bank 300 Dix Road Jefferson City, MO 65109 Receipt For: [ ] Primary [ ] General [X] Other (specify) N/A		06/30/98	$386.59
	Aggregate Year-to-Date ->	$1724.44	
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)		/ /	
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)		/ /	
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)		/ /	
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)		/ /	
	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional) $1203.03

TOTAL This Period (last page this line number only) $1203.03

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 11-30-99
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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	

fel	11-30 99
PREPARER	DATE PREPARED

(4/98)