REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Amended 2/18/00
2000 FEB 22 A 11: 17

1. NAME OF COMMITTEE (in full)

Washington State Republican Party

ADDRESS (number and street) ☐ Check if different than previously reported

16400 Southcenter Parkway # 200

CITY, STATE and ZIP CODE

Seattle, WA 98188

2. FEC IDENTIFICATION NUMBER

C00031088

3. [X] This committee has 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:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	[X] 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 12/1/1999 through 12/31/99		
6. (a) Cash on Hand January 1, 1999		$ 1251.50
(b) Cash on Hand at Beginning of Reporting Period	$ 11149.54	
(c) Total Receipts (from line 19)	$ 166567.76	$ 1461302.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 177717.30	$ 1462554.03
7. Total Disbursements (from Line 30)	$ 170155.24	$ 1444991.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7562.06	$ 7562.06
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 215144.72	

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

Bing Mayton

Signature of Treasurer

Bing Mayton

Date

2/17/00

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

Amended 2/18/2000

(revised 1/1/91)

NAME OF COMMITTEE: Washington State Republican Party

REPORT COVERING PERIOD FROM: 12/1/1999 TO: 12/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	8990.00	109344.50
ii. Unitemized	29916.50	563215.60
iii. Total (add i and ii)	38906.50	672560.10
b. Political Party Committees		
c. Other Political Committees (such as PACs)		3000.00
d. Total Contributions (add a iii, b and c)	38906.50	675560.10
12. Transfers From Affiliated/Other Party Committees	29579.29	31679.29
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	581.97	7938.28
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	97500.00	736124.86
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	166567.76	1451302.52
20. Total Federal Receipts (subtract line 18 from line 19)	69067.76	715177.67
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	74010.18	531190.93
ii. Non-Federal Share	95704.44	664223.67
b. Other Federal Operating Expenditures	440.62	6942.48
c. Total Operating Expenditures (Add a i, a ii, and b)	170155.24	1202357.08
22. Transfers to Affiliated/Other Party Committees		60000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		7634.89
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		175000.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c)		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	170155.24	1444991.97
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	74450.80	760768.30
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	38906.50	675560.10
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	38906.50	675560.10
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	74450.80	538133.41
36. Offsets to Operating Expenditures (from line 15)	581.97	7938.28
37. Net Operating Expenditures (subtract line 36 from 35)	73868.83	530195.13

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Amended 2/18/2000

PAGE	OF
10	10

FOR LINE 21a

NAME OF COMMITTEE
Fundraising
Washington State Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Henderson Company 530 Second Ave Suite 217 Kirkland, WA 98033	LJH-1 Prospec ting	11/3/99	2400.00	2328.00	72.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7635.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Same as above	LJH-1 Prospec ting	11/18/99	2000.00	1940.00	60.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9635.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Madison Group 500 108th Ave NE Suite 1950 Bellevue, WA 98004	1P99 Prospec ting	11/18/99	3000.00	2850.00	150.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5970.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic Telecommunicati 2610 University Ave W Suite 500 St Paul, MN 55114	WAC99S Tele marketing	11/18/99	5000.00	4950.00	50.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5000.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carol Oden 11242 Seater Ave NE Kirkland, WA 98033	TWC99 Tele marketing	11/19/99	243.00	240.57	2.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2695.50 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12643.00	12308.57	334.43
TOTAL THIS PERIOD (lines 19 through 20 minus line 21a)	78245.60	31847.57	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			46398.03

VISA EXPENSE BREAKDOWN

The following is a breakdown of expenses paid via Visa.
Expenditure is listed on Schedule H4

Amended 2/18/2000

Paid on 11/15/1999
Amount $998.41

PURPOSE	VENDOR Name & Address	AMOUNT
Lodging	Pacific Plaza Hotel Seattle, WA	$ 358.69
Gas	Chevron Wenatchee WA	$ 21.22
	Chevron Tukwila WA	$ 22.93
	BP Oil Wenatchee WA	$ 23.80
	Texaco North Bend WA	$ 19.86
	Chevron Richland WA	$ 11.23
	BP Oil Wenatchee WA	$ 11.55
	BP Oil Wenatchee WA	$ 17.60
	Texaco Elc Elum WA	$ 21.99
	BP Oil Cle Elum WA	$ 24.40
	BP Oil North Bend WA	$ 13.15
Office Expenses	Starbucks Coffee Seattle, WA	$ 65.90
	Total charges less than $200	$ 386.09
		$ 998.41

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2-18-00
☐	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	

PREPARER	2-22-00 DATE PREPARED

(4/98)