REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 27 A 10:58

1. NAME OF COMMITTEE (in full) **REPUBLICAN NATIONAL COMMITTEE**	2. FEC IDENTIFICATION NUMBER **C00003418**
ADDRESS (number and street) **310 FIRST STREET SE**	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE **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? xxxx YES _____ NO

SUMMARY 5. Covering Period 08/01/99 through 08/31/99	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$1,588,316.85
(b) Cash on Hand at Beginning of Reporting Period	$3,969,885.92	
(c) Total Receipts (from line 19)	4,412,311.36	38,272,201.35
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	8,382,197.28	39,860,518.20
7. Total Disbursements (from Line 30)	4,618,079.72	36,096,400.64
8. Cash on Hand at Close of Reporting Period	$3,764,117.56	$3,764,117.56
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	

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	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 10/24/00

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)

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
Republican National State Election Committee

COVERAGE PERIOD
FROM 8/1/1999 TO 8/31/1999

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	1,740,135.00	18,939,193.66
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	1,044,544.65	7,794,379.60
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	773,950.00	2,457,190.30
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	500.00	40,000.00
5. OTHER DISBURSEMENTS	103,851.74	1,640,005.07
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,922,846.39	11,931,574.97
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	8,118,664.39	928,334.31
8. RECEIPTS (FROM LINE 1)	1,740,135.00	18,939,193.66
9. SUBTOTAL	9,858,799.39	19,867,527.97
10. DISBURSEMENTS (FROM LINE 6)	1,922,846.39	11,931,574.97
11. ENDING CASH ON HAND	7,935,953.00	7,935,953.00

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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JG. — PREPARER

10·27·00 — DATE PREPARED

(6/2000)