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 XX 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 10/01/99 through 10/31/99	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	$3,720,627.26	
(c) Total Receipts (from line 19)	3,675,248.33	45,749,426.11
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	7,395,875.59	47,337,742.96
7. Total Disbursements (from Line 30)	3,675,366.89	43,617,234.26
8. Cash on Hand at Close of Reporting Period	$3,720,508.70	$3,720,508.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$7,446.75	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 J.C.B. 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 10/1/1999 TO 10/31/1999

	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	2,570,047.85	22,995,678.34
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	1,096,152.68	9,524,397.09
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	1,411,250.00	4,203,900.30
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	174,947.28	1,088,947.28
5. OTHER DISBURSEMENTS	222,226.70	1,958,016.65
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	2,904,576.66	16,775,261.32
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	7,483,280.14	928,334.31
8. RECEIPTS (FROM LINE 1)	2,570,047.85	22,995,678.34
9. SUBTOTAL	10,053,327.99	23,924,012.65
10. DISBURSEMENTS (FROM LINE 6)	2,904,576.66	16,775,261.32
11. ENDING CASH ON HAND	7,148,751.33	7,148,751.33

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
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JG. — PREPARER

10-27-00 — DATE PREPARED

(6/2000)