REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

DC REPUBLICAN COMMITTEE

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

410 FIRST ST., NW SUITE 301

CITY, STATE and ZIP CODE

WASHINGTON, DC 20001

FEC IDENTIFICATION NUMBER

C00-191-288

3. This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on (date)

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

(X) 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 22
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 _____

Twelfth day report following the General Election on _____, in the State of _____

(b) Is this Report an Amendment? YES (X) NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/94 through 09/30/94.		
6.	(a) Cash on Hand January 1, 19 94		$ 453.30
	(b) Cash on Hand at Beginning of Reporting Period	$ 160.02	
	(c) Total Receipts (from Line 19)	$ 8,660.15	$ 26,808.92
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,726.17	$ 27,362.22
7.	Total Disbursements (from Line 30)	$ 8,038.73	$ 26,674.78
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 687.44	$ 687.44
9.	Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	
10.	Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202 376-3120

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: ROBERT THOMAS RICHARDS, TREASURER

Signature of Treasurer

Date: 10/7/94

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 1/1/91)

9 4 0 3 9 2 6 5 0 2 3

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1-1-91)

NAME OF COMMITTEE: DC Republican Committee

REPORT COVERING PERIOD FROM 07/01/94 TO 10/01/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	3,500.00	13,454.25
ii. Unitemized	580.00	2,242.28
iii. Total (add i and ii) ➤	4,080.00	16,196.53
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	4,080.00	16,196.53
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
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	4,580.15	10,612.39
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,660.15	26,808.92
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,080.00	16,196.53
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	1,526.72	4,497.81
ii. Non-Federal Share	4,580.15	10,612.39
b. Other Federal Operating Expenditures	1,931.86	11,564.58
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	8,038.73	26,674.78
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
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		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		1,000.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		1,000.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,038.73	26,674.78
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,458.58	16,062.39
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,580.00	16,696.53
33. Total Contribution Refunds (from line 28d)		1,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,580.00	15,696.53
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,458.58	16,062.39
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,458.58	16,062.39

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Line: 11ai

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
DC REPUBLICAN COMMITTEE FEDERAL ACCOUNT 07/15/94 TO 10/01/94

A. Mrs. Susan Cullman 2830 Foxhall Road, NW. Washington, DC 20007	EMPLOYER	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION head of household		
Receipt for:	Aggregate YTD: $	430.00	
B. Mr. Kingdon Gould 1725 DeSales St., N.W. Washington, DC 20036	EMPLOYER self employed	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION investor		
Receipt for:	Aggregate YTD: $	250.00	
C. Mr. Kendall Wilson 5040 Millwood Ln. N.W. Washington, DC 20016	EMPLOYER self	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION Financial Consultant		
Receipt for:	Aggregate YTD: $	430.00	
D. Dr. Theodore Perros 500 23rd St., N.W. Apt.B606 Washington, DC 20037	EMPLOYER George Washington Un	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION Chemistry Professor		
Receipt for:	Aggregate YTD: $	680.00	
E. Mr. Robert Pyle 1343 27th St., N.W. Washington, DC 20007	EMPLOYER Independent Bakers A	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION Corporate President		
Receipt for:	Aggregate YTD: $	250.00	
F. Mr. & Mrs. Stuart Bernstein 3030 K Street, N.W. PH 15 Washington, DC 20007	EMPLOYER	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
G. Mr. Stanley E. Clarke 4816 NW UPTON ST WASHINGTON, DC 20016	EMPLOYER	DATE 09/29/94	AMOUNT 250.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	

SUBTOTAL 1750.00

TOTAL This Period (last page this line number only)

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Line: 11ai

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NAME OF COMMITTEE
DC REPUBLICAN COMMITTEE FEDERAL ACCOUNT 07/15/94 TO 10/01/94

A. Mr. Michael P. Galvin 2208 Kalorama Road, NW Washington, DC 20008	EMPLOYER	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
B. Mr. Jules Frank Hermoud 5004 Klingle Street, NW Washington, DC 20016	EMPLOYER	DATE 09/29/94	AMOUNT 250.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
C. Mr. Hollis S. McLoughlin 5008 Glenbrook Rd., NW Washington, DC 20016	EMPLOYER	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
D. Mr. Gilbert Kaplan 18 Avalon Court Bethesda,, MD 20816	EMPLOYER	DATE 09/29/94	AMOUNT 250.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
E. Mrs. Gahl Hodges Burt 5215 Cammack Dr. Bethesda,, MD 20816	EMPLOYER	DATE 09/29/94	AMOUNT 250.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
F. Ms Jeanne D. Fletcher 1534 28th Street, NW Washington, DC 20007	EMPLOYER Self	DATE 09/19/94	AMOUNT 250.00
	OCCUPATION Housewife		
Receipt for:	Aggregate YTD: $	250.00	
G. Mr. William Moss P.O. Box 191488 Dallas, TX 75219	EMPLOYER	DATE 09/29/94	AMOUNT 250.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $	250.00	
SUBTOTAL			1750.00

TOTAL This Period (last page this line number only)

9 4 0 3 9 1 6 5 0 3 6

Line: 11a1

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NAME OF COMMITTEE

DC REPUBLICAN COMMITTEE FEDERAL ACCOUNT 07/15/94 TO 10/01/94

94039160507

SUBTOTAL	0.00
TOTAL This Period (last page this line number only)	3500.00

SCHEDULE B ITEMIZED DISBURSEMENTS Page: 1

Line: 21b

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NAME OF COMMITTEE
DC REPUBLICAN COMMITTEE FEDERAL ACCOUNT 07/01/94 TO 10/01/94

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mike Duffy 6106 Vance Jackson, #54 San Antonio, TX 78230	Salary Disb. for: Administrative	07/12/94	819.26
B. DC Treasurer P.O. Box 7792 Ben Franklin Station Washington, DC 20044	State Taxes Disb. for: Administrative	07/12/94	24.60
C. DC Treasurer P.O. Box 7792 Ben Franklin Station Washington, DC 20044	State Taxes Disb. for: Administrative	07/12/94	10.30
D. DC Treasurer P.O. Box 7792 Ben Franklin Station Washington, DC 20044	State Taxes Disb. for: Administrative	07/12/94	28.60
E. DC Treasurer P.O. Box 7792 Ben Franklin Station Washington, DC 20044	State Taxes Disb. for: Administrative	07/12/94	25.00
F. Mike Duffy 6106 Vance Jackson, #54 San Antonio, TX 78230	Salary Disb. for: Administrative	07/28/94	204.82
G. Mike Duffy 6106 Vance Jackson, #54 San Antonio, TX 78230	Salary Disb. for: Administrative	08/12/94	204.82
H. Mike Duffy 6106 Vance Jackson, #54 San Antonio, TX 78230	Salary Disb. for: Administrative	08/31/94	204.82
I. Mike Duffy 6106 Vance Jackson, #54 San Antonio, TX 78230	Salary Disb. for: Administrative	09/15/94	204.82

SUBTOTAL 1727.04

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
DC REPUBLICAN COMMITTEE FEDERAL ACCOUNT 07/01/94 TO 10/01/94

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mike Duffy 6106 Vance Jackson, #54 San Antonio, TX 78230	Salary	09/29/94	204.82

Disb. for: Administrative

SUBTOTAL	204.82
TOTAL This Period (last page this line number only)	1931.86

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RECEIPT SCHEDULE H3
(effective 1-1-91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
DC REPUBLICAN COMMITTEE		
NAME OF ACCOUNT: DC REPUBLICAN COMMITTEE STATE ACCT.	DATE OF RECEIPT: 8/31/94	$ 2507.25

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2,507.25			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
DC REPUBLICAN COMMITTEE STATE ACCT.	9/29/94	$ 2,072.90

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2,072.90			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD	4580.15			4580.15

9403965040

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Line: 21a

NAME OF COMMITTEE
DC REPUBLICAN COMMITTEE FEDERAL ACCOUNT 07/01/94 TO 10/01/94

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Nations Bank 1801 K Street, NW Washington, DC 20006	Federal Taxes	09/18/94	932.00	233.00	699.00
Category: Admin. Event YTD: $ 15110.20					
B. Nations Bank 1801 K Street, NW Washington, DC 20006	Federal Taxes	09/18/94	928.00	232.00	696.00
Category: Admin. Event YTD: $ 15110.20					
C. Nations Bank 1801 K Street, NW Washington, DC 20006	Federal Taxes	09/18/94	560.00	140.00	420.00
Category: Admin. Event YTD: $ 15110.20					
D. Nations Bank 1801 K Street, NW Washington, DC 20006	Federal Taxes	09/18/94	923.00	230.75	692.25
Category: Admin. Event YTD: $ 15110.20					
E. Nations Bank 1801 K Street, NW Washington, DC 20006	Federal Taxes	09/29/94	882.75	220.69	662.06
Category: Admin. Event YTD: $ 15110.20					
F. Nations Bank 1801 K Street, NW Washington, DC 20006	Federal Taxes	09/29/94	882.75	220.69	662.06
Category: Admin. Event YTD: $ 15110.20					
SUBTOTAL			5108.50	1277.13	3831.38
TOTAL This Period (Last page for each line only)					

94030160041

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Line: 21a

NAME OF COMMITTEE
DC REPUBLICAN COMMITTEE FEDERAL ACCOUNT 07/01/94 to 10/01/94

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Republican National Committee 310 First Street, SE Washington, DC 20003	Rent, Xerox & Phone	09/29/94	998.37	249.59	748.78

Category: Admin.
Event YTD: $ 15110.20

SUBTOTAL	998.37	249.59	748.78
TOTAL This Period (last page for each line only)	6106.87	1526.72	4580.15

94039260042

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE: D.C. Republican Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %
PRESIDENTIAL YEAR (65%)
ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $ ..... %

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	(1 POINT)	
2. U.S. SENATE	(1 POINT)	
3. U.S. CONGRESS	(1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	(1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	(1 OR 2 POINTS)	2
7. STATE SENATE	(1 POINT)	
8. STATE REPRESENTATIVE	(1 POINT)	
9. LOCAL CANDIDATES	(1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	(1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		4
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 25 %

FE4AN101

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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 10-11-94
☐	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

PREPARER

10-13-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 5 3 9 2 6 5 0 4 4