REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAR 6 9 09 AM '95

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: 440 First Street, NW, #301

CITY, STATE and ZIP CODE: Washington, DC 20001

2. FEC IDENTIFICATION NUMBER: C00-191-288

3. ☐ 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 ☐ January 31

☒ Twelfth day report preceding General (Type of Election) election on Nov. 8 in the State of DC

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/94 through 10/19/94		$ 553.30
6. (a) Cash on Hand January 1, 1994		
(b) Cash on Hand at Beginning of Reporting Period	$ 2,097.44	
(c) Total Receipts (from Line 19)	$ Ø	$ 29,218.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2097.44	$ 29,772.22
7. Total Disbursements (from Line 30)	$ 1087.57	$ 28,762.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1009.87	$ 1009.87
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 202-219-3420

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: Robert Thomas Richards, ESQ

Signature of Treasurer: [signature]

Date: 03/01/95

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)

4-00173

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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 10/01/94 TO: 10/19/94

	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)	∅	14,704.25	11(a)(i)
ii. Unitemized	∅	2,902.28	11(a)(ii)
iii. Total (add i and ii) ➤	∅	17,606.53	11(a)(iii)
b. Political Party Committees	∅	1,000.00	11(b)
c. Other Political Committees (such as PACs)	∅	∅	11(c)
d. Total Contributions (add a iii, b and c) ➤	∅	18,606.53	11(d)
12. Transfers From Affiliated/Other Party Committees	∅	∅	12
13. All Loans Received	∅	∅	13
14. Loan Repayments Received	∅	∅	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	∅	∅	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	∅	∅	16
17. Other Federal Receipts (Dividends, Interest, etc.)	∅	∅	17
18. Transfers from Nonfederal Account for Joint Activity	∅	10,612.39	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	∅	29,218.92	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	∅	18,606.53	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	∅	4,497.81	21(a)(i)
ii. Non-Federal Share	∅	10,612.39	21(a)(ii)
b. Other Federal Operating Expenditures	1087.57	12,652.15	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	∅	27,762.35	21(c)
22. Transfers to Affiliated/Other Party Committees	∅	∅	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	∅	∅	23
24. Independent Expenditures (use Schedule E)	∅	∅	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	∅	∅	25
26. Loan Repayments Made	∅	∅	26
27. Loans Made	∅	∅	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	∅	1,000.00	28(a)
b. Political Party Committees	∅	∅	28(b)
c. Other Political Committees (such as PACs)	∅	∅	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	∅	1,000.00	28(d)
29. Other Disbursements	∅	∅	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1087.57	28,762.35	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1087.57	3,039.76	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	∅	18,606.53	32
33. Total Contribution Refunds (from line 28d)	∅	∅	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	∅	18,606.53	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1087.57	17,149.96	35
36. Offsets to Operating Expenditures (from line 15)	∅	∅	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1087.57	17,149.96	37

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DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Line: 21a

NAME OF COMMITTEE
DC REPUBLICAN COMMITTEE FEDERAL ACCOUNT 10/01/94 TO 10/19/94

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SUBTOTAL	0.00	0.00	0.00
TOTAL This Period (last page for each line only)	0.00	0.00	0.00

SCHEDULE B ITEMIZED DISBURSEMENTS Page: 1

Line: 21b

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 10/01/94 TO 10/19/94

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mike Duffy 6106 Vance Jackson, #54 San Antonio, TX 78230	Salary	10/14/94	204.82
	Disb. for: Administrative		
B. Nations Bank 1801 K Street, NW Washington, DC 20006	PURPOSE OF DISBURSEMENT Federal Taxes	DATE 10/14/94	AMOUNT 882.75
	Disb. for: Administrative		

SUBTOTAL	1087.57
TOTAL This Period (last page this line number only)	1087.57

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SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE: DC 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)		1
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)	2
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 %

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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 3-2-95
☐	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

SLG. — PREPARER

3-6-95 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 6 8 1 2 0 5