QUINN, LYNCH & LOBEL
A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
Members American Institute of Certified Public Accountants

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
DEC 20 9 04 AM '96

December 10, 1996

Mr J P Andre
Reports Analyst
Federal Election Commission
999 E Street N W
Washington, DC 20463

RE: District of Columbia Republican Committee
C 00191278
October quarterly report

Dear Mr Andre,

Concerning your letter of November 20, please find a copy of the amended Oct 15 FEC report. This report itemizes shared federal/non federal expenses.

The transfer of $ 1,515.58 reimburses some of the listed shared expenses.

Please contact me if you have any further questions.

Very truly yours,

George F Lynch Jr

George F Lynch Jr.

CC: Roger Moffatt
Julie Finley

1625 K Street, N.W. • WASHINGTON, D.C. 20006 • (202) 331-4327 • FAX (202) 331-0054

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 20 9 04 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
DISTRICT of Columbia REPUBLICAN COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
600 PENNSYLVANIA AVE SE

CITY, STATE and ZIP CODE
WASHINGTON DC 20003

2. FEC IDENTIFICATION NUMBER
C 00191275

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 _____ (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? ☑ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period JULY 1, 1996 through SEPT 30, 1996		
6. (a) Cash on Hand January 1, 19 96		$ 1,090.94
(b) Cash on Hand at Beginning of Reporting Period	$ 3,917.99	
(c) Total Receipts (from Line 19)	$ 23,985.25	$ 45,079.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 27,903.24	$ 46,170.33
7. Total Disbursements (from Line 30)	$ 10,479.38	$ 28,746.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,423.86	$ 17,423.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	

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
ROGER L Moffatt

Signature of Treasurer

Date
12/10/96

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 8/93)

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

AMENDED

(revised 1/1/91)

NAME OF COMMITTEE: DISTRICT of COLUMBIA REPUBLICAN COMMITTEE

REPORT COVERING PERIOD FROM JULY 1, 1996 TO: SEPT 30, 1996

	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)	10,370.00	21,810.00	11(a)(i)
ii. Unitemized	12,058.00	21,712.14	11(a)(ii)
iii. Total (add i and ii) ➤	22,428.00	43,522.14	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	22,428.00	43,522.14	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.)	41.67	41.67	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	1,515.58	1,515.58	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	23,985.25	45,079.39	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	22,469.67	43,563.81	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	5,227.75	5,227.75	21(a)(i)
ii. Non-Federal Share	5,251.63	5,251.63	21(a)(ii)
b. Other Federal Operating Expenditures		18,267.09	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	10,479.38	28,746.47	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			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) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,479.38	28,746.47	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,227.75	23,494.84	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	22,428.00	43,522.14	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	22,428.00	43,522.14	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	5,227.75	23,494.84	35
36. Offsets to Operating Expenditures (from line 15)	41.67	41.67	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	5,186.08	23,453.17	37

FE5AN058

AMENDMENT

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Line: 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Court Koenning 708 Angus Victoria, TX 77904	Salary	07/01/96	861.36	430.68	430.68
Category: Admin. Event YTD: $ 10431.63					
B. College Republicans 600 Pennsylvania Ave S.E. Washington, DC 20003	Postage	07/01/96	56.38	28.19	28.19
Category: Admin. Event YTD: $ 10431.63					
C. Ameritel 702-C East Gude Drive Rockville, MD 20850	Office Supplies	07/01/96	207.50	103.75	103.75
Category: Admin. Event YTD: $ 10431.63					
D. Chesapeake Mailing Equipment 400 Hudson Street Annapolis, MD 21401		07/01/96	47.75	11.94	35.81
Category: Fund. Event YTD: $ 0.00					
E. Viking Office Products P.O. Box 465644 Cincinatti, OH 42546-65644	Office Supplies	07/01/96	78.75	39.38	39.38
Category: Admin. Event YTD: $ 10431.63					
F. The Capitol Hill Club 300 First Street, SE Washington, DC 20003	Meeting Cost	07/01/96	301.66	150.83	150.83
Category: Admin. Event YTD: $ 10431.63					
SUBTOTAL			1553.40	764.76	788.64
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

AMENDMENT

Line: 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. NationsBank 1801 K Street, NW Washington, DC 20006	Office Supplies		39.06	19.53	19.53
Category: Admin. Event YTD: $ 10431.63					
B. Court Koenning 708 Angus Victoria, TX 77904	Salary	07/12/96	861.36	430.68	430.68
Category: Admin. Event YTD: $ 10431.63					
C. NationsBank 1801 K Street, NW Washington, DC 20006	Office Supplies	07/22/96	1.21	0.61	0.61
Category: Admin. Event YTD: $ 10431.63					
D. NationsBank 1801 K Street, NW Washington, DC 20006	Federal Taxes	07/30/96	1560.03	780.02	780.02
Category: Admin. Event YTD: $ 10431.63					
E. Tray Business Systems P O Box 1087 Severna Park, MD 21146	Office Supplies	07/30/96	194.40	97.20	97.20
Category: Admin. Event YTD: $ 10431.63					
F. The Capitol Hill Club 300 First Street, SE Washington, DC 20003	Meeting Cost	07/30/96	285.80	142.90	142.90
Category: Admin. Event YTD: $ 10431.63					
SUBTOTAL			2941.86	1470.93	1470.93
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

AMENDMENT

Line: 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Court Koenning 708 Angus Victoria, TX 77904	Salary	07/30/96	861.36	430.68	430.68
Category: Admin. Event YTD: $ 10431.63					
B. NationsBank 1801 K Street, NW Washington, DC 20006	Office Supplies	08/22/96	5.79	2.90	2.90
Category: Admin. Event YTD: $ 10431.63					
C. Republican National Committee 310 First Street, SE Washington, DC 20003	Rent, Xerox & Phone	09/09/96	3001.77	1500.89	1500.89
Category: Admin. Event YTD: $ 10431.63					
D. Laser Art P.O. Box 41083 Washington,, DC 20018	Office Supplies	09/09/96	117.00	58.50	58.50
Category: Admin. Event YTD: $ 10431.63					
E. College Republicans 600 Pennsylvania Ave S.E. Washington, DC 20003	Postage	09/09/96	300.00	150.00	150.00
Category: Admin. Event YTD: $ 10431.63					
F. Spaulding Companies 1554 Bardstown Road Louisville,, KY 40205	Campaigns	09/09/96	123.25	61.63	61.63
Category: Admin. Event YTD: $ 10431.63					
SUBTOTAL			4409.17	2204.59	2204.59
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

AMENDMENT

Line: 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Internal Revenue Service Philadelphia, PA 19255	Salary	09/09/96	130.00	65.00	65.00
Category: Admin. Event YTD: $ 10431.63					
B. College Republicans 600 Pennsylvania Ave S.E. Washington, DC 20003	Postage	09/12/96	188.14	94.07	94.07
Category: Admin. Event YTD: $ 10431.63					
C. Internal Revenue Service Philadelphia, PA 19255	Salary	09/21/96	156.00	78.00	78.00
Category: Admin. Event YTD: $ 10431.63					
D. Tray Business Systems P O Box 1087 Severna Park, MD 21146	Office Supplies	09/21/96	295.24	147.62	147.62
Category: Admin. Event YTD: $ 10431.63					
E. Laser Art P.O. Box 41083 Washington,, DC 20018	Office Supplies	09/21/96	628.89	314.45	314.45
Category: Admin. Event YTD: $ 10431.63					
F. BCE Corporation 11910-A Parklawn Drive Rockville, MD 20852	Office Supplies	09/21/96	165.00	82.50	82.50
Category: Admin. Event YTD: $ 10431.63					
SUBTOTAL			1563.27	781.64	781.64
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

AMENDMENT

Line: 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. NationsBank 1801 K Street, NW Washington, DC 20006	Office Supplies	09/24/96	11.68	5.84	5.84

Category: Admin.
Event YTD: $ 10431.63

SUBTOTAL	11.68	5.84	5.84
TOTAL This Period (last page for each line only)	10479.38	5227.75	5251.63

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 12-10-96
☐	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

12-20-96
DATE PREPARED

FEC FORM 70-2 (12/92)