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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)
District of Columbia Republican Committee

ADDRESS (number and street) ☐ Check if different than previously reported
600 Pennsylvania Ave, SE #300

CITY, STATE and ZIP CODE
Washington, DC 20003

2. FEC IDENTIFICATION NUMBER
C 00191288

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 7-1-99 through 12-31-99		
6. (a) Cash on Hand January 1, 19__		$ 5,894.33
(b) Cash on Hand at Beginning of Reporting Period	$ 10,994.23	
(c) Total Receipts (from Line 19)	$ 65,956.64	$ 107,379.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 76,950.87	$ 113,274.00
7. Total Disbursements (from Line 30)	$ 55,331.05	$ 91,654.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 21,619.82	$ 21,619.82
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Wyatt R. Stewart, III

Signature of Treasurer

Date
6-22-00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: District of Columbia Republican Committee

REPORT COVERING PERIOD FROM 7-1-99 TO: 12-31-99

	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)	43,965.23	68,968.75	11(a)(i)
ii. Unitemized	18,291.41	26,801.49	11(a)(ii)
iii. Total (add i and ii) ➤	62,256.64	95,770.24	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) ➤	62,256.64	95,770.24	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	3,700.00	11,609.93	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	65,956.64	107,327.67	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	62,256.64	95,770.24	20
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	23,016.06	42,129.59	21(a)(i)
ii. Non-Federal Share	26,970.37	41,579.97	21(a)(ii)
b. Other Federal Operating Expenditures	—	—	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	49,986.43	83,709.56	21(c)
22. Transfers to Affiliated/Other Party Committees	4,150.00	5,750.00	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	1,194.62	1,194.62	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	55,331.05	91,654.18	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	28,360.68	50,074.21	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	62,256.64	95,770.24	32
33. Total Contribution Refunds (from line 28d)	—	1,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	62,256.64	94,770.24	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	23,016.06	42,129.59	35
36. Offsets to Operating Expenditures (from line 16)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	23,016.06	42,129.59	37

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 9 OF 10

FOR LINE NUMBER 11a i

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 (In Full)

District of Columbia Republican Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Maronite 1615 19th Street, NW Washington DC 20009 Receipt For: ☐ Primary ☐ General ☑ Other (specify): General Donation	Employer: US State Dept. Occupation: Desk Officer Aggregate Year-to-Date > $ 250.00	9/20/99	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ernie Pozzi 3420 16th Street, NW #306 Washington DC 20010 Receipt For: ☐ Primary ☐ General ☑ Other (specify): General Donation	Employer: Franklin National Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	9/20/99	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph McMahon 2031 Q Street, NW Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☑ Other (specify): General Donation	Employer: McMahon & Associates Occupation: Partner Aggregate Year-to-Date > $ 1950.00	9/20/99	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 750.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 10 OF 10

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (in Full)

District of Columbia Republican Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen Kurzman, PC 1 Thomas Circle, Suite 800 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution to State Acct.	Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 150.00	10/26	150.00
B. Walter E. Boot Rev. Liv. Trust 5011 Lowell Street, NW Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution to State Acct.	Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 1,000.00	10/31	1,000.00
C. Fedcapital, Inc PO Box 27291 Washington DC 20038-7291 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution to State Acct.	Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 1,200.00	11/1	1,000.00
D. Samuel Bailey & Associates 1111-14th Street, NW #1000 Washington DC 20005 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution to State Acct	Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 1,000.00	11/4	1,000.00
E. Osborne A. Day & Associates 2000 P Street, NW #600 Washington DC 20036 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution to State Acct	Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 1,000.00	11/22	1,000.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	4,150.00
TOTAL This Period (last page this line number only)	43,965.23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 22

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 (In Full)
District of Columbia Republican Committee

A. Full Name, Mailing Address and ZIP Code DC Republican Committee State Acct 600 Pennsylvania Ave, SE #300 Washington DC 20003	Purpose of Disbursement Transfer State Receipts on Schedule A Page 10 of 10 for line 11a1 Deposited in error Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Transfer	Date (month, day, year) 12/31/99	Amount of Each Disbursement This Period 4,150.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	4,150.00
TOTAL This Period (last page this line number only)	4,150.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 11
	FOR LINE NUMBER 29

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 (In Full)
District of Columbia Republican Committee

A. Full Name, Mailing Address and ZIP Code Capital Area Log Cabin 1601 18th Street, NW #804 Washington, DC 20009	Purpose of Disbursement Non-Federal Donation Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Donation	Date (month, day, year) 12/31/99	Amount of Each Disbursement This Period 1,194.62
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,194.62
TOTAL This Period (last page this line number only)	1,194.62

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) District of Columbia Republican Comm.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Republican National Committee 310 First Street, SE Washington, DC 20003	8,332.06	-0-	8,332.06	-0-
Nature of Debt (Purpose): Rent, Phone, Copying				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	-0-
2) TOTALS This Period (last page in this line only)	-0-
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	-0-

FE3AN121POF

D.C. REPUBLICAN COMMITTEE
FEDERAL ACCOUNT
440 FIRST ST., N.W., NO. 403
WASHINGTON, D.C. 20001

2045

15-120/540
3001

20/Jun/2000

PAY TO THE ORDER OF Thomas C. Clagett Jr. $ 500.00

Five Hundred & 00/100 DOLLARS

NationsBank
NationsBank of D.C., N.A.

FOR contribution Refund (1999)

⑈002045⑈ ⑆054001204⑆ 271191 5⑈

Betsy Wenaren

D.C. REPUBLICAN COMMITTEE
FEDERAL ACCOUNT
440 FIRST ST., N.W., NO. 408
WASHINGTON, D.C. 20001

2043

20 Sun 2000

15-120/540
3001

PAY TO THE ORDER OF Julie Finley $ 200 00

Two Hundred & 00/100 DOLLARS

NationsBank
NationsBank of D.C., N.A.

FOR Contribution Refund (1999)

Betsy Werronen

⑈002043⑈ ⑆054001204⑆ 271191 ⑈

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 6-23-00
☐	First Class Mail	POSTMARKED
☐	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
☐	Electronic Filing	

Jmb	6-23-00
PREPARER	DATE PREPARED

(4/98)