REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
JUL 16 12 05 PM '96

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
600 Pennsylvania Ave., SE # 300

CITY, STATE and ZIP CODE
Washington, DC 20003

2. FEC IDENTIFICATION NUMBER
C00-191-278

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 04/01/96 through 06/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 1,090.94
(b) Cash on Hand at Beginning of Reporting Period	$ 8,808.97	
(c) Total Receipts (from Line 19)	$ 6,064.14	$ 21,094.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 14,873.11	$ 30,994.05
7. Total Disbursements (from Line 30)	$ 10,955.12	$ 18,267.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,917.99	$ 12,726.97
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Roger L. Moffatt

Date
07/12/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. [illegible]

FEC FORM 3X

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 04/01/96 TO: 06/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 720.00	$ 11,440.00
ii. Unitemized	$ 5,344.14	$ 9,654.14
iii. Total (add i and ii) ➤	$ 6,064.14	$ 21,094.14
b. Political Party Committees	$ 0.00	$ 0.00
c. Other Political Committees (such as PACs)	$ 0.00	$ 0.00
d. Total Contributions (add a iii, b and c) ➤	$ 6,064.14	$ 21,094.14
12. Transfers From Affiliated/Other Party Committees	0.00	$ 0.00
13. All Loans Received	$ 0.00	$ 0.00
14. Loan Repayments Received	$ 0.00	$ 0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$ 0.00	$ 0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$ 0.00	$ 0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$ 0.00	$ 0.00
18. Transfers from Nonfederal Account for Joint Activity	$ 0.00	$ 0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 6,064.14	$ 21,094.14
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 6,064.14	$ 21,094.14
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	$ 0.00	$ 0.00
ii. Non-Federal Share	$ 0.00	$ 0.00
b. Other Federal Operating Expenditures	$ 10,955.12	$ 18,267.09
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$ 10,955.12	$ 18,267.09
22. Transfers to Affiliated/Other Party Committees	$ 0.00	$ 0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$ 0.00	$ 0.00
24. Independent Expenditures (use Schedule E)	$ 0.00	$ 0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$ 0.00	$ 0.00
26. Loan Repayments Made	$ 0.00	$ 0.00
27. Loans Made	$ 0.00	$ 0.00
28. Refunds of Contributions To:	$ 0.00	$ 0.00
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees	$ 0.00	$ 0.00
c. Other Political Committees (such as PACs)	$ 0.00	$ 0.00
d. Total Contribution Refunds (add a, b and c) ➤	$ 0.00	$ 0.00
29. Other Disbursements	$ 0.00	$ 0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 10,955.12	$ 18,267.09
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 10,955.12	$ 18,267.09
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$ 6,064.14	$ 21,094.14
33. Total Contribution Refunds (from line 28d)	$ 0.00	$ 0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 6,064.14	$ 21,094.14
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 10,955.12	$ 18,267.09
36. Offsets to Operating Expenditures (from line 15)	$ 0.00	$ 0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 10,955.12	$ 18,267.09

SCHEDULE A ITEMIZED RECEIPTS Page: 1

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 2nd Quarter Report

	EMPLOYER	DATE	AMOUNT
A. Mr. Gary T. Teal 1248 Hamlin Street, NE Washington, DC 20017	Dinkens and Morgan	05/23/96	180.00
		05/22/96	180.00
	OCCUPATION Info. Sys. Manager		
Receipt for:	Aggregate YTD: $	360.00	

	EMPLOYER	DATE	AMOUNT
B. Ms Michelle D. Bernard 4412 Garrison Street, NW Washington, DC 20016	Info Requested	06/23/96	180.00
		06/23/96	180.00
	OCCUPATION Info Requested		
Receipt for:	Aggregate YTD: $	360.00	

SUBTOTAL 720.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

DC Republican Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Court Koenning 708 Angus St. Victoria, TX 77904-2743	Salary Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	04/01/96	$ 861.36
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
College Republicans 600 Pennsylvania Ave. SE #301 Washington, DC 20003	Reimbursement/Postage Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	04/12/96	$ 44.94
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Court Koenning 708 Angus St. Victoria, TX 77904-2743	Salary Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	04/23/96	$ 861.36
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank 1801 K St., NW Washington, DC 20006	Federal Taxes/1st qtr Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	04/24/96	$ 1,560.03
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Court Koenning 708 Angus St. Victoria, TX 77904-2743	Salary Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	04/26/96	$ 861.36
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican National Committee 310 First St., SE Washington, DC 20003	Rent, Phone, Copier Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	04/26/96	$ 2,200.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Court Koenning 708 Angus St. Victoria, TX 77904-2743	Reimbursement Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	05/07/96	$ 861.36
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
College Republicans 600 Pennsylvania Ave., SE #301 Washington, DC 20003	Reimbursement/Postage Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	05/16/96	$ 48.32
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Court Koenning 708 Angus St. Victoria, TX 77904-2743	Salary Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	05/16/96	$ 861.36

SUBTOTAL of Disbursements This Page (optional) ..... $ 8,160.09

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

4-00145

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

DC Republican Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
INternal Revenue Service Philadelphia, PA 19255	Federal Taxes Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	05/24/96	$ 669.60
Court Koenning 708 Angus St. Victoria, TX 77904	Salary Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	06/03/96	$ 861.36
College Republicans 600 Pennsylvania Ave. SE #300 Washington, DC 20003	Reimbursement/Postage Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	06/13/96	$ 56.71
D.C. Treasurer Washington, DC 20001	Arena Fee Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	06/13/96	$ 25.00
Court Koenning 708 Angus St. Victoria, TX 77904-2743	Salary Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	06/13/96	$ 861.36
Spalding Group 3046 Breckenridge Ln #204 Louisville, KY 40220	Victory '96 Disbursement for: [ ] Primary [ ] General [X] Other (specify) Admin	06/13/96	$ 321.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) ..... $ 2,795.03

TOTAL This Period (last page this line number only) ..... $ 10,955.12

4-00145

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 7-15-96
☐	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

MRJ — PREPARER

7-16-96 — DATE PREPARED

FEC FORM 70-2 (12/92)