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)

C00191288 081898 P 266
ROGER MOFFATT
D C REPUBLICAN COMMITTEE FEDER
AL CAMPAIGN COMMITTEE
600 PENNSYLVANIA AVE., SE #300
WASHINGTON DC 20003

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 15 4 50 PM '98

2. FEC IDENTIFICATION NUMBER

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 July 1, 1998 through September 30, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 10,476.68
(b) Cash on Hand at Beginning of Reporting Period	$ 19,814.45	
(c) Total Receipts (from Line 19)	$ 12,245.00	$ 45,446.40
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 32,059.45	$ 55,923.08
7. Total Disbursements (from Line 30)	$ 14,806.22	$ 38,669.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,253.23	$ 17,253.23
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)	$ 313.06	

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
ROGER L. MOFFATT

Signature of Treasurer
Roger L. Moffatt

Date

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)

FEBAN004

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

(revised 1/1/91)

NAME OF COMMITTEE: D.C. Republican Committee

REPORT COVERING PERIOD FROM 7-1-98 TO: 9-30-98

	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)	12,245.00	40,820.00	11(a)(i)
ii. Unitemized	–	270.00	11(a)(ii)
iii. Total (add i and ii) ➤	12,245.00	41,090.00	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) ➤	12,245.00	41,090.00	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.)	–	497.61	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	–	3,958.79	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,245.00	45,446.40	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,245.00	41,587.61	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	3,701.55	11,322.53	21(a)(i)
ii. Non-Federal Share	11,104.67	27,347.32	21(a)(ii)
b. Other Federal Operating Expenditures	–	–	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	14,806.22	38,669.85	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) ➤	14,806.22	38,669.85	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,701.55	11,322.53	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,245.00	41,090.00	32
33. Total Contribution Refunds (from line 28d)	–	–	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,245.00	41,090.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,701.55	11,322.53	35
36. Offsets to Operating Expenditures (from line 15)	–	497.61	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,701.55	10,824.92	37

FE9AN004

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 15

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Melvin Burton Jr 700 7th Street, SW #735 Washington, DC 20024 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Self Occupation: Legal consultant Aggregate Year-to-Date > $ 360.00	7/15/98	100.00
B. Margaret Holwill 145 eleventh Street, NE Washington, DC 20002 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 250.00	7/15/98	200.00
C. James Miles 901 51st Street, NE Washington, DC 20019 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Self Occupation: Attorney Aggregate Year-to-Date > $ 70.00	7/15/98	40.00
D. Bill Isenberg 226 Fourth Street, NE Washington, DC 20002 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: RNC Occupation: Staff Aggregate Year-to-Date > $ 200.00	7/19/98	100.00
E. Henry Cashen, III 2101 L Street NW Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 200.00	7/28/98	200.00
F. Charles Carroll Carter 5016 Howell Street, NW Washington, DC 20016-2606 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 200.00	8/14/98	200.00
G. Patricia Harrison 3201 Vermont Street, Arlington, VA 22207-4490 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Donation	Name of Employer: RNC Occupation: Co-Chair Aggregate Year-to-Date > $ 100.00	8/20/98	100.00

SUBTOTAL of Receipts This Page (optional) > 940.00

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 2 OF 15

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)

District of Columbia Republican Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joni James Music 2160 Century Park E. #506N Los Angeles, CA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 200.00	8/20/98	200.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Renee Stewart 431 Forest Lane, NW Washington, DC 20007-1137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 150.00	8/20/98	150.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Rentling 680 N. Lake Shore Dr. Chicago IL 60611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 150.00	9/17/98	150.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Huvaman 3026½ Q Street, NW Washington DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation: Retired Aggregate Year-to-Date > $ 450.00	9/17/98	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mary W. Dusey 8048 Hillrise Ct. Elkridge, MD 21227 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 150.00	9/17/98	150.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Audrey Joyce Garlington 5721 Wood Mouse Court Burke, VA 22015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 50.00	9/17/98	50.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey B. Ward 215 3rd Street, SE Apt 1 Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 50.00	9/17/98	50.00

SUBTOTAL of Receipts This Page (optional) 1,000.00

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 3 OF 15

FOR LINE NUMBER 11 a 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. Henry J. Wiemann 3122 N Street, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Consultant Aggregate Year-to-Date > $ 100.00	9/17/98	100.00
B. Charlene K. Haar 3001 Veazey Terrace, NW Apt 1401 Washington, DC Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: E.P.I. Occupation: President Aggregate Year-to-Date > $ 250.00	9/17/98	250.00
C. Alyce D. Canaday 4201 Cathedral Ave, NW Apt 724W Washington, DC 20016-4924 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 250.00	9/17/98	150.00
D. Kendall Wilson 5040 Millwood Lane, NW Washington, DC 20016-2620 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self Occupation: Investment Manager Aggregate Year-to-Date > $ 550.00	9/17/98	150.00
E. Eric R. Anderson 6547 Grange Lane #404 Alexandria, VA 22315 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: INFO REQUESTED Occupation: Info Requested Aggregate Year-to-Date > $ 50.00	9/17/98	50.00
F. Nadya B. Klass 404 N Street, SW Washington, DC 20024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date > $ 150.00	9/17/98	150.00
G. Andrea Kay Andrews 2942 South Dinwiddie Street Arlington, VA 22206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 25.00	9/17/98	25.00

SUBTOTAL of Receipts This Page (optional) 875.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 4 OF 15

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full): District of Columbia Republican Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sandra Schlicker, 1431 33rd Street, NW, Washington, DC 20007 — Receipt For: Primary / General / Other (specify):	Nat'l Acad Sci. — Occupation: Nutritionist — Aggregate Year-to-Date: $ 350.00	9/17/98	100.00
B. Abigail Perlman, 3202 Resivoir Road, NW, Washington, DC 20007 — Receipt For: Primary / General / Other (specify):	Info Requested — Occupation: Info Requested — Aggregate Year-to-Date: $ 100.00	9/17/98	100.00
C. Robert E. Lighthizer, 1440 New York Ave, NW, Washington, DC 20005-2111 — Receipt For: Primary / General / Other (specify):	Info Requested — Occupation: Info Requested — Aggregate Year-to-Date: $ 450.00	9/17/98	150.00
D. Mark L. Sibley, 1435 Rhode Island Ave, NW #907, Washington, DC 20005 — Receipt For: Primary / General / Other (specify):	Self — Occupation: Consultant — Aggregate Year-to-Date: $ 450.00	9/17/98	150.00
E. Craig M. Engle, 4236 47th Street, NW, Washington, DC 20016 — Receipt For: Primary / General / Other (specify):	NRSC — Occupation: Attorney — Aggregate Year-to-Date: $ 50.00	9/17/98	50.00
F. Richard C. Kasting, 1361 A Street, NE, Washington, DC 20002 — Receipt For: Primary / General / Other (specify):	Info Requested — Occupation: Info Requested — Aggregate Year-to-Date: $ 150.00	9/17/98	150.00
G. Ann Foster Hauer, 4705 Foxhall Crescents, NW, Washington, DC 20007 — Receipt For: Primary / General / Other (specify):	N/A — Occupation: Volunteer — Aggregate Year-to-Date: $ 450.00	9/17/98	150.00

SUBTOTAL of Receipts This Page (optional) 850.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 5 OF 15

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. Janice L. Knapp 236 Kentucky Ave, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RNC Occupation: Fundraising Aggregate Year-to-Date > $ 250.00	9/17/98	250.00
B. Jay C. Bonning 2127 California St, NW #205 Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RNC Occupation: Staff Aggregate Year-to-Date > $ 150.00	9/17/98	150.00
C. R. Brian Lewis 402 W. Glebe Road Alexandria, VA 22305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 25.00	9/17/98	25.00
D. Trevor K. Person 3816 Porter Street, NW #E-401 Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 150.00	9/17/98	150.00
E. Margaret Alexander Porter 4881 Potomac Ave, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RNC Occupation: Staff Aggregate Year-to-Date > $ 250.00	9/17/98	250.00
F. John Matthew Griswold 5319 G. Blvd Drive Alexandria, VA 22308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Info Requested Occupation: Info Requested Aggregate Year-to-Date > $ 150.00	9/17/98	150.00
G. Caitlin M. Mackintosh 2302 38th Street, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: 1998 Republican Senate Dinner Occupation: Finance Assistant Aggregate Year-to-Date > $ 150.00	9/17/98	150.00

SUBTOTAL of Receipts This Page (optional) > 1,125.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 6 OF 15

FOR LINE NUMBER 11.a.i

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NAME OF COMMITTEE (In Full)

District of Columbia Republican Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
June L. Gillo 3601 Connecticut Ave, NW #416-A Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Retired Aggregate Year-to-Date > $ 25.00	9/20/98	25.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Miss Neba Bell Perry 3201 Wisconsin, Ave. NW Washington DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 10.00	9/22/98	10.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Evelyn Markham 2900 Calvert Street, NW #915 Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 150.00	9/22/98	150.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Katharine Porter 3900 Cathedral Ave, NW #103A Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 50.00	9/23/98	50.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Travis Brown, Sr. 2824 Hurst Terrace, NW Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 25.00	9/17/98	25.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Martha Barlett 4615 W Street, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 100.00	9/22/98	100.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward Hayes, Jr 3206 Morrison Street, NW Washington, DC 20015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hayes & Associates Attorney Aggregate Year-to-Date > $ 200.00	9/22/98	200.00

SUBTOTAL of Receipts This Page (optional) 560.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11a1

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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. Davis Robinson 3929 Fordham Road, NW Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 100.00	9/22/98	100.00
B. Benjamin Tessler 4446 Westover Place, NW Washington DC 20016-5547 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 200.00	9/22/98	200.00
C. Charles Black, Jr 208 Virginia Ave Alexandria, VA 22302-2906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 250.00	9/17/98	250.00
D. James Lowe, Sr 4615 Cathedral Ave, NW Washington DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bradley & Lowe Travel Owner Aggregate Year-to-Date > $ 450.00	9/17/98	250.00
E. Robert Howard 3212 Garfield Street, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Aggregate Year-to-Date > $ 650.00	9/17/98	250.00
F. Carl Riotentsen 4016 Linnean Ave, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $ 450.00	9/17/98	250.00
G. Eugene C. Johnson 5525 Chamberlin Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mail 2000 President Aggregate Year-to-Date > $ 250.00	9/17/98	250.00

SUBTOTAL of Receipts This Page (optional) 1,550.00

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 2 OF 15

FOR LINE NUMBER 11a1

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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
John H. Milne 1835 California Street, NW No. H Washington, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RNC Occupation: Network Operations Aggregate Year-to-Date > $ 50.00	9/22/98	50.00
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
John M. Hines 2913 Greencastle Rd Burtonsville, MD 20866 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	National Capital Resource Occupation: E.V.P. Aggregate Year-to-Date > $ 150.00	9/22/98	150.00
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
Sandra Schlicker 1431 33rd Street, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Nat'l Acad Sci. Occupation: Nutritionist Aggregate Year-to-Date > $ 350.00	9/22/98	150.00
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
Steve Lunzer 901 6th Street, SW Apt 515 Washington, DC 20024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation: Retired Aggregate Year-to-Date > $ 250.00	9/22/98	150.00
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
James A Mattia RT 3, Box 392 Harpers Ferry, WV 25425 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Weberaft Tech Occupation: Sales Aggregate Year-to-Date > $ 150.00	9/22/98	150.00
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
Christopher J. Daly 1829 16th Street, NW Washington, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Writer Aggregate Year-to-Date > $ 150.00	9/22/98	150.00
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
Roseann Garber 3947 Roxbury Lane Alexandria, VA 22309-3735 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Precision Lists Occupation: Broker Aggregate Year-to-Date > $ 150.00	9/22/98	150.00

SUBTOTAL of Receipts This Page (optional) 950.00

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 9 OF 115

FOR LINE NUMBER 11a1

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David C. Stewart 1800 R Street, NW #401 Washington, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Campaign Mail & Data Inc Exec. V.P. Aggregate Year-to-Date > $150.00	9/22/98	150.00
B. William J. McManus 3133 Connecticut Ave, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $250.00	9/22/98	150.00
C. Julie Hilingenstein 13728 Canal Vista Court Potomac, MD 20854-1024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $150.00	9/19/98	150.00
D. Leon Dreps 3231 Volta Place, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $25.00	9/19/98	25.00
E. William A. Oak Col 2526B Arlington Mill Drive Arlington, VA 22206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Americans for Hope President Aggregate Year-to-Date > $150.00	9/22/98	150.00
F. Edward C. Gogol 9 Schindler Court Silver Spring, MD 20903 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Nat'l Capital Resources Enrollment Director Aggregate Year-to-Date > $150.00	9/22/98	150.00
G. James C. Dipaula 1200 N. Veitch Street, Apt 739 Arlington, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested Info Requested Aggregate Year-to-Date > $150.00	9/22/98	150.00

SUBTOTAL of Receipts This Page (optional) > 925.00

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 15

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

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
A. Katherine B. Waldrop, 1520 Anderson Court, Alexandria, VA 22312 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: National Republican Senatorial Committee; Occupation: Fundraiser; Aggregate Year-to-Date > $ 25.00	9/22/98	25.00
B. Frederick V. Malek, 1259 Crest Lane, McLean, VA 22101 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Thayer Capital Partners; Occupation: Merchant Banker/Invest.; Aggregate Year-to-Date > $ 150.00	9/22/98	150.00
C. Amy Ford Bradley, 304 W. Alexandria Ave., Alexandria, VA 22302 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Info Requested; Occupation: Info Requested; Aggregate Year-to-Date > $ 150.00	9/22/98	150.00
D. Howard H. Leach, 101 California Street, Suite 4310, San Francisco, CA 94111 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Info Requested; Occupation: Info Requested; Aggregate Year-to-Date > $ 250.00	9/22/98	250.00
E. Kathleen A. Leonard, 560 N Street, SW, Washington, DC 20024 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Info Requested; Occupation: Info Requested; Aggregate Year-to-Date > $ 250.00	9/22/98	150.00
F. Edward A Dant, III, 3115 N Street, NW, Washington, DC 20007 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Info Requested; Occupation: Info Requested; Aggregate Year-to-Date > $ 50.00	9/22/98	50.00
G. Anthony M. Fabrizio, Jr., 1613 Naval Place, Alexandria, VA 22308 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Fabrizio, McLaughlin & Assoc.; Occupation: Sec/Treas; Aggregate Year-to-Date > $ 250.00	9/22/98	250.00

SUBTOTAL of Receipts This Page (optional) 1,025.00

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 11 OF 115

FOR LINE NUMBER 11a

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles A. Gately 420 Tyler Place Alexandria, VA 22302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: AHCO Occupation: Fundraising Aggregate Year-to-Date > $250.00	9/22/98	250.00
B. John Peters Iralan 2029 Connecticut Ave, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: John Peters Iralan, Inc Occupation: Interior Designer Aggregate Year-to-Date > $150.00	9/17/98	150.00
C. Barbara Spillinger 2500 Virginia Ave, NW Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: N/A Occupation: Retired Aggregate Year-to-Date > $450.00	9/17/98	150.00
D. Betsy W. Wernman 3122 N Street, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Self Occupation: Consultant Aggregate Year-to-Date > $450.00	9/17/98	150.00
E. Robert J. Kabel 3930 Highwood Court, NW Washington, DC 20007-2132 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Manatt, Phelps & Phillips Occupation: Attorney Aggregate Year-to-Date > $250.00	9/17/98	150.00
F. Bill Holtzman 1719 Dogwood Drive Alexandria, VA 22302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: RNC Occupation: Attorney Aggregate Year-to-Date > $50.00	9/17/98	50.00
G. Carey S. Hollensteiner 4401 43rd Street, NW Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: RNSC Occupation: Meeting Planner Aggregate Year-to-Date > $50.00	9/17/98	50.00

SUBTOTAL of Receipts This Page (optional) 950.00

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 12 OF 15

FOR LINE NUMBER 11.a.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. James H. Baxter 50 W. Broad Street, Suite 1985 Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $25.00	9/17/98	25.00
B. Stephanie L. Alverson 6335 Orchard Club Drive #304 Elkridge, MD 21075 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRSC / Dir of Telemarketing Aggregate Year-to-Date > $50.00	9/17/98	50.00
C. Jamie T. Burke 11100 Stuart Mill Court Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RNC / Dir. of External Affairs Aggregate Year-to-Date > $100.00	9/17/98	100.00
D. Kenneth J. Loewinger 411 N Street, NW Washington, DC 20001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Loewinger & Brand / Attorney Aggregate Year-to-Date > $100.00	9/17/98	100.00
E. John Chapman Chester 2101 Connecticut Ave, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A / Retired Aggregate Year-to-Date > $50.00	9/17/98	50.00
F. Virginia M. Reed 4000 Cathedral Ave, NW Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $30.00	9/17/98	30.00
G. Joan Luke Hills 2132 Leroy Place, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $50.00	9/17/98	50.00

SUBTOTAL of Receipts This Page (optional) 405.00

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 13 OF 15

FOR LINE NUMBER 11 a 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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John T. Calkins, 1700 H Street, NW, Washington, DC 20006	Info Requested / Info Requested	9/17/98	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 100.00		
B. Jacqueline Rizik, 3130 Woodland Drive, NW, Washington, DC 20008-3512	N/A / Retired	9/17/98	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 375.00		
C. Janet D. Steiger, 323 Constitution Ave, NE, Washington, DC 20002	N/A / Retired	9/17/98	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 50.00		
D. Helen Bowman, 1330 Massachusetts Ave, NW #522, Washington, DC 20005	Info Requested / Info Requested	9/17/98	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 10.00		
E. Fredericka Cobey, 2526 B Arlington Mill Drive, Arlington, VA 22206	Info Requested / Info Requested	9/17/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 100.00		
F. Major General W. A. Enemark, 2801 31st Street, NW, Washington, DC 20008-3542	N/A / Retired	9/17/98	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 50.00		
G. Eugene Marans, ~~[illegible]~~ 2901 Garfield Ter, NW, Washington DC 20008	Cleary Gottlieb et al / ~~Info Requested~~ / Lawyer / ~~Info Requested~~	9/22/98	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 350.00		

SUBTOTAL of Receipts This Page (optional)	535.00
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 14 OF 15

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. Marion Truchio 700 New Hampshire Ave, NW Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $25.00	9/22/98	25.00
B. Julia Diaz-Asper 3219 Reservoir Road, NW Washington, DC 20007-2943 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $150.00	9/17/98	150.00
C. Chlovinda V. Russo 2500 Q Street NW #203 Washington, DC 20007-4313 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $15.00	9/30/98	15.00
D. Kathleen M. Robey 4006 Cathedral Ave, NW #425B Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $100.00	9/30/98	100.00
E. Elizabeth C. Higgiston 2510 Virginia Ave, NW Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $25.00	9/30/98	25.00
F. Sean R. Lindley 2127 California Street, NW #305 Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $10.00	9/30/98	10.00
G. Barbara Simard 4555 Indian Rock Terr., NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested Aggregate Year-to-Date > $20.00	9/30/98	20.00

SUBTOTAL of Receipts This Page (optional) 345.00

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

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 committees.

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. Trudy C. Davis, 2230 46th Street, NW, Washington DC 20007 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested — Aggregate Year-to-Date $ 10.00	9/30/98	10.00
B. Kelly Gneshier, 236 Massachusetts Ave, NE #503, Washington, DC 20002 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Info Requested / Info Requested — Aggregate Year-to-Date $ 200.00	9/17/98	200.00
C. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 210.00

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

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 4

FOR LINE 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ian Alexander 1 Catholic University, NE #101 Washington DC 20064	General Office Help	7/6/98	320.00	80.00	240.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Key Data Systems 16250 Stagg Street Van Nuys, CA 91406	Laser Fax Supplies	7/17/98	691.76	172.94	518.82
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Shaun Snyder 3716 Ingomar St, NW Washington, DC 20015	Purchase Used Software	8/7/98	215.00	53.75	161.25
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lisa Harden 2331 Cathedral Ave, NW #204 Washington, DC	Payroll 7/15 - 7/28	8/11/98	707.38	176.85	530.53
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Postmaster 600 Pennsylvania Ave, SE Washington, DC	Stamps	8/19/98	96.00	24.00	72.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lisa Harden 2331 Cathedral Ave, NW #204 Washington, DC	Payroll 7/29 - 8/11	8/19/98	707.51	176.87	530.64
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,737.65	684.41	2,053.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FD4N784

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 4

FOR LINE 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VA Dept of Taxation PO Box 1777 Richmond, VA 22318	Late Fee	8/19/98	10.00	2.50	7.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alice Banks 3636 16th Street, NW Washington, DC	Reimburse Office Supplies	8/19/98	28.48	7.12	21.36
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Harden 2331 Cathedral Ave, NW #214 Washington, DC	Salary	8/31/98	706.85	176.71	530.14
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Digital Nation P.O. Box 85080 Richmond, VA 23285	Internet Fees	9/9/98	180.00	45.00	135.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RNC 310 [redacted] First Street, SE Washington, DC 20005	Rent Phone Xerox	9/9/98	989.42	247.36	742.06
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Office of Tax & Revenue P.O. Box 7792 Washington, DC 20044	Income Tax Withheld	9/9/98	193.00	48.25	144.75
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,107.75	526.94	1,580.81
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.i)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FEDAN004

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 4
FOR LINE 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Harden 2331 Cathedral Ave, NW #204 Washington, DC	Payroll thru 9/9	9/11/98	706.84	176.71	530.13
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Postmaster 900 Brentwood Road, NE Washington, DC 20066	Bulk mail permit fee	9/24/98	85.00	21.25	63.75
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lisa Harden 2331 Cathedral Ave, NW #204 Washington DC	Salary	9/24/98	706.85	176.71	530.14
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DC Dept of Emp. Services		9/24/98	55.90	13.98	41.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Nations Bank	3rd Qtr Payroll Taxes	9/24/98	1,305.57	326.39	979.18
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Radisson Barcelo Hotel 2121 P Street NW Washington, DC	Meeting Space	9/24/98	268.66	67.16	201.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,128.82	782.20	2,346.62
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE9A0004

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 4

FOR LINE 21a

NAME OF COMMITTEE

District of Columbia Republican Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alice Banks 3636 16th Street, NW Washington, DC	Reimburse Postage	9/30/98	32.00	8.00	24.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Welch, Norman & Coley 9411 Lee Highway, Suite 5 Fairfax, VA	Absentee Voter Mailing	9/30/98	3,900.00	975.00	2,925.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster	Postage for Absentee Voter Mailing	9/30/98	2,900.00	725.00	2,175.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,162.19 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,832.00	1,708.00	5,124.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.i)			14,806.22	3,701.55	11,104.67
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN006

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
D C Republican Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Tracy Business Systems P.O. Box 1087 Severna Park, MD 21146	313.06	–	–	313.06
Nature of Debt (Purpose): Office Supplies				
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)	
2) TOTALS This Period (last page in this line only)	313.06
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	–
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	313.06

FEBAM084

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 10/15/98
☐	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	

RJS
PREPARER

10/15/98
DATE PREPARED

(4/98)