REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 15 3 12 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full)
C00191288 030498 P 266
ROGER MOFFATT
D C REPUBLICAN COMMITTEE FEDERAL CAMPAIGN COMMITTEE
600 PENNSYLVANIA AVE., SE #300
WASHINGTON DC 20003

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

☐ 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 1-1-98 through 3-31-98		
6. (a)	Cash on Hand January 1, 1998		$ 10,476.68
(b)	Cash on Hand at Beginning of Reporting Period	$ 10,476.68	
(c)	Total Receipts (from Line 19)	$ 15,775.94	$ 15,776.94
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,252.62	$ 26,252.62
7.	Total Disbursements (from Line 30)	$ 13,865.62	$ 13,865.62
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 12,387.00	$ 12,387.00
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 202-219-3420

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
4-15-98

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 9/99)

FE8ANI03

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 1-1-99 TO: 3-31-99

	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)	13,710.00	13,710.00	11(a)(i)
ii. Unitemized	270.00	270.00	11(a)(ii)
iii. Total ... (add i and ii) ➤	13,980.00	13,980.00	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) ➤	13,980.00	13,980.00	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.)	-	-	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	1,995.94	1,995.94	18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	15,975.94	15,975.94	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	13,980.00	13,980.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	6,932.81	6,932.81	21(a)(i)
ii. Non-Federal Share	6,932.81	6,932.81	21(a)(ii)
b. Other Federal Operating Expenditures	-	-	21(b)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤	13,865.62	13,865.62	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) ➤	13,865.62	13,865.62	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	6,932.81	6,932.81	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	13,980.00	13,980.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,980.00	13,980.00	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	6,932.81	6,932.81	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	6,932.81	6,932.81	37

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SCHEDULE A | **ITEMIZED RECEIPTS**

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

PAGE 1 OF 7

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	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Holwill 145 11th Street, NE Washington, DC 20002 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Self Occupation: Aggregate Year-to-Date > $	1/10/98	50.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Lynch 3033 Appleton St, NW Washington DC 20008 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	National Conservatory of the Dramatic Arts Occupation: Volunteer Librarian Aggregate Year-to-Date > $	1/15/98	100.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John D. Garst 4848 Radnor St, NW Washington DC 20016 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Randall Hagner Occupation: Real Estate Agent Aggregate Year-to-Date > $	1/20/98	200.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan Bergman 1920 16th Street, NW Washington, DC 20009 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Student Occupation: Student Aggregate Year-to-Date > $	1/29/98	100.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dino Joseph Drudi 938 Perry Place, NE Washington, DC 20017 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	US Gov't Occupation: Economist Aggregate Year-to-Date > $	1/29/98	200.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
W. Ronald Evans 1933 Varnum Street, NE Washington, DC 20017 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Self employed Occupation: Consultant Aggregate Year-to-Date > $	1/29/98	200.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Francisco L. Guzman 3105 17th Street, NW Washington DC 20010 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Refused Request for Inf. Occupation: Economist Aggregate Year-to-Date > $	1/29/98	400.00

SUBTOTAL of Receipts This Page (optional) > 1,250.00

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 19

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James Miles 809 51st Street, NE Washington DC 20019 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: UDC Occupation: Attorney Aggregate Year-to-Date > $	1/29/98	30.00
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
Isaac Williams 3012 16th Street, NE Washington, DC 20018 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Inova Fairfax Hospital Occupation: Account Representative Aggregate Year-to-Date > $	1/29/98	200.00
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
Carl E. Schmid II 1602 Belmont Street, NW Washington, DC 20009 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Self Occupation: Consultant Aggregate Year-to-Date > $	2/23/98	310.00
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
Barbara Luchs 3033 Appleton Street, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: National Conservatory of the Dramatic Arts Occupation: Volunteer Librarian Aggregate Year-to-Date > $	2/23/98	100.00
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
Hollis McLaughlin 5008 Glenbrook Road, NW Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Info Requested Occupation: Aggregate Year-to-Date > $	2/24/98	400.00
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
Paul Nicholas II Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Info Requested Occupation: Aggregate Year-to-Date > $	2/26/98	200.00
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
Philip Clarke Baten 429 N Street, SW #111 Washington, DC 20024 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Info Requested Occupation: Attorney Aggregate Year-to-Date > $	2/26/98	200.00

SUBTOTAL of Receipts This Page (optional) 1,440.00

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 7

FOR LINE NUMBER 11ai

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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. Full Name, Mailing Address and ZIP Code: Talley R Holmes, Sr, 1323 Leegate Rd. NW, Washington, DC 20012 — Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Self — Occupation: Commercial / Real Estate — Aggregate Year-to-Date: $	2/27/98	200.00
B. Full Name, Mailing Address and ZIP Code: Steve Kurzman, 3026 ½ Q Street, NW, Washington, DC 20007 — Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: N/A — Occupation: Retired — Aggregate Year-to-Date: $	2/27/98	200.00
C. Full Name, Mailing Address and ZIP Code: Roger L. Moffatt, 1301 Delaware Ave, SW #717N, Washington, DC 20024 — Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Washington Gas — Occupation: Trainer — Aggregate Year-to-Date: $	2/27/98	200.00
D. Full Name, Mailing Address and ZIP Code: Edwin S. Rockefeller, 4535 Hawthorne Street, NW, Washington, DC 20016 — Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: Self — Occupation: Consultant — Aggregate Year-to-Date: $	2/27/98	200.00
E. Full Name, Mailing Address and ZIP Code: Kendall Wilson, 5040 Millwood Lane, NW, Washington, DC 20016 — Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: First Financial Mgt. Services — Occupation: Investment MGR — Aggregate Year-to-Date: $	2/27/98	200.00
F. Full Name, Mailing Address and ZIP Code: Stephen D. Ettridge, 5033 Glenbrook Terr. NW, Washington DC 20016 — Receipt For: ☐ Primary ☐ General ☑ Other (specify): Donation	Name of Employer: Temps & Co. — Occupation: President — Aggregate Year-to-Date: $ 5,000-	3/2/98	5,000.00
G. Full Name, Mailing Address and ZIP Code: Sandra Reafro, 1431 33rd Street, NW, Washington, DC 20007 — Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Name of Employer: National Academy of Sciences — Occupation: Nutritionist — Aggregate Year-to-Date: $	3/2/98	200.00

SUBTOTAL of Receipts This Page (optional)	6,200.00
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 4 OF 17

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	Date (month, day, year)	Amount of Each Receipt this Period
Wyatt A. Stewart 4317 Forest Lane, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Self Consultant Aggregate Year-to-Date > $	3/2/98	200.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Susan Dennigton 2800 Foxhall Road Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	None None Aggregate Year-to-Date > $	3/3/98	310.00 ~~200.00~~
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ted Pappas 500 23rd Street, NW #B606 Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	George Washington University Professor Aggregate Year-to-Date > $	3/3/98	200.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark Rauschenberger 15 4 Street NW Washington, DC 20001 Receipt For: ☐ Primary ☐ General ☑ Other (specify) Dues	Prevention Information Computer Programmer Aggregate Year-to-Date > $	3/3/98	200.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David H. Bass 4419 Greenwich Parkway Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	The Weekly Standard Deputy Publisher Aggregate Year-to-Date > $	3/4/98	200.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rick Richertsen 4016 Linnean Ave., NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Thayer Capital Partners Partner Aggregate Year-to-Date > $	3/4/98	200.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marguerite J. Allen 3167 Cherry Road, NE Washington, DC 20018 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Century 21 Realtor Aggregate Year-to-Date > $	3/6/98	200.00

SUBTOTAL of Receipts This Page (optional) > 1,510.00

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 5 OF 17

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. Richard B. Griffin Sr. 2200 Foxhall Road, NW Washington DC 20007 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: RBG Associates Occupation: Consultant Aggregate Year-to-Date > $	3/6/98	200.00
B. Ann F. Hemer 4705 Foxhall Crescents, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: N/A Occupation: Volunteer Aggregate Year-to-Date > $	3/6/98	200.00
C. Barbara Spillinger 2500 Virginia Ave, NW #9105 Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: Retired Occupation: Aggregate Year-to-Date > $	3/9/98	200.00
D. Barbara Zartman 1642 35th Street, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: Info Resources Occupation: Aggregate Year-to-Date > $	3/9/98	200.00
E. Bruce P. Jackson 2127 California Street, NW #507 Washington DC 20008 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: Lockheed Martin Occupation: Aggregate Year-to-Date > $	3/10/98	200.00
F. Kenny H. Stowell 2500 Virginia Ave, NW #609S Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: Self Occupation: Investments Aggregate Year-to-Date > $	3/10/98	200.00
G. Susan R. Cullman 2330 Foxhall Road Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: N/A Occupation: mother Aggregate Year-to-Date > $	3/12/98	200.00

SUBTOTAL of Receipts This Page (optional) > 1,400.00

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 6 OF 17

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
Betsy W. Warrenan 3122 N Street, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: Warren & Co. Occupation: Aggregate Year-to-Date > $	3/12/98	2.00.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Bliss 103 4th Street, NE Washington, DC 20002 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: N.I.D. Occupation: Fireman Aggregate Year-to-Date > $	3/13/98	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Melvin M. Burton Sr. 700 7th Street, SW #735 Washington, DC 20024 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: Burton & Assoc. Occupation: Attorney Aggregate Year-to-Date > $	3/13/98	160.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alice H. Banks 3636 16th Street, NW #B-1130 Washington, DC 20010 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: N/A Occupation: Retired Aggregate Year-to-Date > $	3/16/98	100.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Buford Howard 3212 Garfield St, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: None Occupation: Aggregate Year-to-Date > $	3/16/98	200.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Howard 3212 Garfield St, NW Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Employer: Self-employed Occupation: Aggregate Year-to-Date > $	3/16/98	200.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gary T. Teal 501 6th Street, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Info Requested Occupation: Aggregate Year-to-Date > $	3/16/98	400.00

SUBTOTAL of Receipts This Page (optional) 1,510.00

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 7 OF 7

FOR LINE NUMBER 11a

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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
David A. Catania 2127 California St, NW #102 Washington, DC 20008 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	D.C. Gov't Occupation: Council member Aggregate Year-to-Date > $	3/17/98	200.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth May 4060 42nd Terr., NW Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Dues	Self Occupation: Homemaker Aggregate Year-to-Date > $	3/19/98	200.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	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	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	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	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) 400.00

TOTAL This Period (last page this line number only) 13,710.00

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 2

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
US Postmaster Southeast Station 600 Penn. Ave, SE Washington, DC 20003-9999	Postage	1/16/98	96.00	48.00	48.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express PO Box 1140 Memphis, TN 38101-1140	Exp. Mail	1/26/98	70.57	35.29	35.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quinn, Lynch & Lobel 1625 K Street, NW Washington, DC 20006	Acct'g Services	1/26/98	$2,927.90	1,463.85	1,463.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Viking Office Products P.O. Box 465644 Cincinnati, OH 45246	Office Supplies	1/26/98	497.61	248.80	248.81
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
Republican National Committee 440 First Street, SE Washington, DC 20003	Rent Phone Xerox	1/30/98	5,000.00	2,500.00	2,500.00
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
Radisson Barcelo Hotel 2121 P Street, NW Washington DC 20037	Meeting Space + Set up	2/13/98	261.65	130.93	130.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,853.53	4,426.77	4,426.76
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)			

FE7A/H047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Ameritel Corp. 702-C East Gude Dr. Rockville, MD 20850	Fax Repair	2/24/98	183.13	91.56	91.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ 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	Toner Cartridges	2/24/98	467.04	233.52	233.52
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank Po Box 27025 Richmond VA 23261-7025	Bank Charges	2/28/98	.20	.10	.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The CIMA Companies 216 South Peyton Street Alexandria, VA 22314-2812	Insurance	3/20/98	48.00	24.00	24.00
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
Republican National Comm. 440 First St. SE Washington, DC 20005	Rent Phone Xerox	3/20/98	4,133.72	2,066.86	2,066.86
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
Digital Nation 5515 Cherokee Ave Alexandria, VA 22312	Internet Serv. Fee	3/20/98	180.00	90.00	90.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,012.09	2,506.04	2,506.05
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	13,865.62	6,932.81	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			6,932.81

FE7AN047

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)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
District of Columbia Republican Comm.				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Quinn, Lynch & Lobel 1625 K Street, NW Washington, DC 20006	2,361.00	-	2,361.00	-0-
Nature of Debt (Purpose): Professional Services (Acct'g)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Republican National Committee 310 First Street, SE Washington DC 20003	2,617.13	-	2,617.13	-0-
Nature of Debt (Purpose): Rent, Phone, Xerox, etc				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Tray Business Systems P.O. Box 1089 Severna Park, MD 21146	313.06	-	-	313.06
Nature of Debt (Purpose): Office Supplies				
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

FE6AN069

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 4-15-98
☐	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	

PREPARER DATE PREPARED

(4/98)