REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 25 11 58 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
DISTRICT OF COLUMBIA REPUBLICAN COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
600 PENNSYLVANIA AVENUE, S.E.

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 20003

2. FEC IDENTIFICATION NUMBER
C-00191278

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 PRESIDENTIAL (Type of Election) election on NOV. 5, 1996 in the State of NATION

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY

5. Covering Period OCT. 1, 1996 through OCT. 16, 1996

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$ 1,090.94
(b) Cash on Hand at Beginning of Reporting Period	$ 17,423.86	
(c) Total Receipts (from Line 19)	$ 2,055.00	$ 47,134.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,478.86	$ 48,225.33
7. Total Disbursements (from Line 30)	$ 5,430.16	$ 34,176.63
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 14,048.70	$ 14,048.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ NONE	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ NONE	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer ROGER L. MOFFATT

Signature of Treasurer Roger L. Moffatt

Date OCTOBER 22, 1996

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)

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: Oct. 1, 1996 TO: Oct. 16, 1996

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	550.00	22,360.00	11(a)(i)
ii. Unitemized	1,505.00	23,217.14	11(a)(ii)
iii. Total (add i and ii) ➤	2,055.00	45,577.14	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	2,055.00	45,577.14	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		41.67	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity		1,515.58	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,055.00	47,134.39	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,055.00	45,618.81	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	1,050.08	1,050.08	21(a)(i)
ii. Non-Federal Share	1,050.08	1,050.08	21(a)(ii)
b. Other Federal Operating Expenditures		28,746.47	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,100.16	30,846.63	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	3,330.00	3,330.00	28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	3,330.00	3,330.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,430.16	34,176.63	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	2,055.00	45,577.14	32
33. Total Contribution Refunds (from line 28d)	3,330.00	3,330.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	(1,275.00)	42,247.14	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,100.16	2,100.16	35
36. Offsets to Operating Expenditures (from line 15)	-0-	41.67	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,100.16	2,058.49	37

FE5AN064

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
District of Columbia Republican Committee

	EMPLOYER	DATE	AMOUNT
A. Dr. Theodore Perros 5825 - 3rd Street, NW Washington, DC 20011	George Washington Un	10/16/96	400.00
Receipt for:	OCCUPATION Chemistry Professor Aggregate YTD: $ 730.00		

	EMPLOYER	DATE	AMOUNT
B. Mr. Mark L. Sibley 2950 Van Ness St., NW Apt. 404 Washington, D.C. 20003	Info Requested	10/16/96	150.00
	OCCUPATION Info Requested Aggregate YTD: $ 330.00		

Total this period: $ 550.00

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Line: 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. CIMA INSURANCE 216 SOUTH PEYTON STREET ALEXANDRIA, VA 22314-42892 Category: Admin. Event YTD: $ 2100.16	INSURANCE--WORKERS COMP.	10/01/96	507.00	253.50	253.50
B. DC Treasurer P.O. Box 7792 Ben Franklin Station Washington, DC 20044 Category: Admin. Event YTD: $ 2100.16	VOIDED CHECK	10/01/96	0.00	0.00	0.00
C. Internal Revenue Service Philadelphia, PA 19255 Category: Admin. Event YTD: $ 2100.16	Federal Taxes	10/01/96	117.68	58.84	58.84
D. John Hemenway, Sr. , DC Category: Admin. Event YTD: $ 2100.16		10/01/96	150.00	75.00	75.00
E. NationsBank 1801 K Street, NW Washington, DC 20006 Category: Admin. Event YTD: $ 2100.16	Federal Taxes	10/01/96	301.89	150.95	150.95
F. NationsBank 1801 K Street, NW Washington, DC 20006 Category: Admin. Event YTD: $ 2100.16	Federal Taxes	10/01/96	56.00	28.00	28.00
SUBTOTAL			1132.57	566.29	566.29
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Line: 21a

NAME OF COMMITTEE
District of Columbia Republican Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Spaulding Companies 1554 Bardstown Road Louisville,, KY 40205	Campaing Materials	10/01/96	588.50	294.25	294.25
Category: Admin. Event YTD: $ 2100.16					
B. US Postmaster 2 Massachusetts Avenue, NW Washington,, DC 20001	Postage	10/01/96	379.09	189.55	189.55
Category: Admin. Event YTD: $ 2100.16					
SUBTOTAL			967.59	483.80	483.80
TOTAL This Period (last page for each line only)			2100.16	1050.08	1050.08

SCHEDULE B — ITEMIZED DISBURSEMENTS — Page: 1

Line: 28a

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NAME OF COMMITTEE
District of Columbia Republican Committee

	State Acct	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM P S C Disb. for:	10/15/96	150.00
B. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM PREFERRED LISTS Disb. for:	10/15/96	250.00
C. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM FUNDRAISING FINANCIAL MANAGEMENT, INC Disb. for:	10/15/96	250.00
D. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM ROBERTSON MAILING LIST COMPANY Disb. for:	10/15/96	250.00
E. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM P M CONSULTING CORPORATION Disb. for:	10/15/96	250.00
F. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM HOWARD H LEACH LIVING TRUST Disb. for:	10/15/96	500.00
G. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM MCDANNALD MARKETING INC Disb. for:	10/15/96	150.00
H. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM L+R ENTERPRISES, INC Disb. for:	10/15/96	100.00
I. DC Republican Cmte 440 First Street, NW, #301 Washington, DC 20001		Refund of Contribution FROM INTERNATIONAL TRADE ASSOC Disb. for:	10/15/96	150.00

SUBTOTAL 2050.00

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS Page: 2

Line: 28a

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NAME OF COMMITTEE
District of Columbia Republican Committee

A.	DC Republican Cmte. State Acct 440 First Street, NW, #301 Washington, DC 20001	PURPOSE OF DISBURSEMENT Refund of Contribution FROM RST MARKETING ASSOC., INC. Disb. for:	DATE 10/15/96	AMOUNT 500.00
B.	DC Republican Cmte. State Acct 440 First Street, NW, #301 Washington, DC 20001	PURPOSE OF DISBURSEMENT Refund of Contribution FROM M W M, INC. Disb. for:	DATE 10/15/96	AMOUNT 400.00
C.	DC Republican Cmte. State Acct 440 First Street, NW, #301 Washington, DC 20001	PURPOSE OF DISBURSEMENT Refund of Contribution FROM STEPHEN WINCHELL + ASSOC. Disb. for:	DATE 10/15/96	AMOUNT 150.00
D.	DC Republican Cmte. State Acct 440 First Street, NW, #301 Washington, DC 20001	PURPOSE OF DISBURSEMENT Refund of Contribution FROM THE COOPER COMPANY Disb. for:	DATE 10/15/96	AMOUNT 50.00
E.	DC Republican Cmte. State Acct 440 First Street, NW, #301 Washington, DC 20001	PURPOSE OF DISBURSEMENT Refund of Contribution FROM MICHAEL J MADIGAN P.C. Disb. for:	DATE 10/15/96	AMOUNT 180.00

SUBTOTAL	1280.00
TOTAL This Period (last page this line number only)	3330.00

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 10-22-96
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER: [illegible] DATE PREPARED: 10-25-96

FEC FORM 70-2 (12/92)