REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 18 12 27 PM '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
666 PENNSYLVANIA AVENUE, S.E.

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

2. FEC IDENTIFICATION NUMBER
C-00191272

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
NOV 5, 1996 in the ~~State of~~ NATION.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period OCTOBER 17, 1996 through NOVEMBER 25, 1996		
6. (a) Cash on Hand January 1, 19 96		$ 1,090.94
(b) Cash on Hand at Beginning of Reporting Period	$ 14,048.70	
(c) Total Receipts (from Line 19)	$ 699.76	$ 47,234.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 14,748.46	$ 48,325.09
7. Total Disbursements (from Line 30)	$ 12,413.48	$ 46,590.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,334.98	$ 2,334.98
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 12/05/96

Date
DECEMBER 5, 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)

FES4N09K

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 17, 1996 TO Nov 25, 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)	100.00	22,460.00	11(a)(i)
ii. Unitemized	470.00	23,687.14	11(a)(ii)
iii. Total (add i and ii) ➤	570.00	46,147.14	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) ➤	570.00	46,147.14	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.)	129.76	171.43	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) ➤	699.76	47,834.15	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	699.76	46,318.57	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	6,081.74	7,131.82	21(a)(i)
ii. Non-Federal Share	6,081.74	7,131.82	21(a)(ii)
b. Other Federal Operating Expenditures		28,746.47	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	12,163.48	43,010.11	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	250.00	250.00	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	28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		3,330.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12,413.48	46,590.11	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	6,331.74	39,458.29	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	570.00	46,147.14	32
33. Total Contribution Refunds (from line 28d)	-0-	3,330.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	570.00	42,817.14	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	6,081.74	35,878.29	35
36. Offsets to Operating Expenditures (from line 15)	129.76	171.43	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	5,951.98	35,706.86	37

FESA/1000

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Davis Robinson 3729 Fordham Road, N.W. Washington, DC 20016 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / Lawyer Aggregate Year-to-Date $ 280.00	10/21/96	$100.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $100.00

TOTAL This Period (last page this line number only) 100.00

SAN065

CHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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	Date (month, day, year)	Amount of Each Receipt this Period
UNITED STATES TREASURY PHILADELPHIA, PA	N/A	10/21/96	$ 129.76
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Occupation N/A		
	Aggregate Year-to-Date > $ N/A		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... $ 129.76

TOTAL This Period (last page this line number only) 129.76

5AN068

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. Internal Revenue Service Philadelphia, PA 19255	Federal Taxes	11/01/96	40.84	20.42	20.42
Category: Admin. Event YTD: $ 14263.64					
B. Internal Revenue Service Philadelphia, PA 19255	Federal Taxes	10/30/96	478.13	239.07	239.07
Category: Admin. Event YTD: $ 14263.64					
C. NationsBank 1801 K Street, NW Washington, DC 20006		10/22/96	10.00	5.00	5.00
Category: Admin. Event YTD: $ 14263.64					
D. Spaulding Companies 1554 Bardstown Road Louisville,, KY 40205	Campaign Materials	10/30/96	3112.50	1556.25	1556.25
Category: Admin. Event YTD: $ 14263.64					
E. Targeted Creative Communicatio 801 Fairfax Road Alexndria,, VA	Campaign Materials	10/21/96	6718.36	3359.18	3359.18
Category: Admin. Event YTD: $ 14263.64					
F. US Postmaster 2 Massachusetts Avenue, NW Washington,, DC 20001	Postage	10/29/96	1803.65	901.83	901.83
Category: Admin. Event YTD: $ 14263.64					
SUBTOTAL			12163.48	6081.74	6081.74
TOTAL This Period (last page for each line only)			12,163.48	6081.74	6081.74

SCHEDULE B ITEMIZED DISBURSEMENTS Page: 1

Line: 23

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

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Sprague Simonds for Congress Washington,, DC	Candidate support	10/23/96	250.00

Disb. for:

SUBTOTAL	250.00
TOTAL This Period (last page this line number only)	250.00

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 12-4-96
☐	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

SES — PREPARER

12-18-96 — DATE PREPARED

FEC FORM 70-2 (12/93)