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)
CALIFORNIA REPUBLICAN PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
1903 W. MAGNOLIA BLVD.

CITY, STATE and ZIP CODE
BURBANK, CA 91506

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
MAR 2 10 56 AM '98

2. FEC IDENTIFICATION NUMBER
C00140590

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 CD22 ELECTION (Type of Election) election on MAR. 10, 1998 in the State of CALIFORNIA.

☐ 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 2/18/98		
6. (a) Cash on Hand January 1, 1998		$ 99368.40
(b) Cash on Hand at Beginning of Reporting Period	$ 99368.40	
(c) Total Receipts (from line 19)	$ 261671.13	$ 261671.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 361039.53	$ 361039.53
7. Total Disbursements (from Line 30)	$ 451045.46	$ 451045.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ (90005.93)	$ (90005.93)
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 283522.35	

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
SHARON STEEL

Signature of Treasurer

Date
FEB. 27, 1998

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

REPORT COVERING PERIOD FROM: 1/1/98 TO: 3/18/98

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	46,616.00	46,616.00
ii. Unitemized		
iii. Total (add i and ii) ▶		
b. Political Party Committees		
c. Other Political Committees (such as PACs)	4,000.00	4,000.00
d. Total Contributions (add a iii, b and c) ▶	50,616.00	50,616.00
12. Transfers From Affiliated/Other Party Committees	139,666.00	139,666.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	312.42	312.42
18. Transfers from Nonfederal Account for Joint Activity	71070.71	71070.71
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	261,671.13	261,671.13
20. Total Federal Receipts (subtract line 18 from line 19) ▶	190,600.42	190,600.42
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	58517.26	58517.26
ii. Non-Federal Share	216789.46	216789.46
b. Other Federal Operating Expenditures	91083.74	91083.74
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	366,390.46	366390.46
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)	41600.00	41600.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	9300.00	9300.00
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	95.00	95.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ▶	95.00	95.00
29. Other Disbursements	33,660.00	33,660.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	451,045.46	451045.46
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	359,961.72	359961.72
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	50616.00	50616.00
33. Total Contribution Refunds (from line 28d)	95.00	95.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	50521.00	50521.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	149601.00	149601.00
36. Offsets to Operating Expenditures (from line 15)	—	—
37. Net Operating Expenditures (subtract line 36 from 35) ▶	149601.00	149601.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 11

FOR LINE NUMBER 11.a.i.

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. JOHN L. ATWOOD PO BOX 1587 VISTA, CA 92085-1587 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED RANCHER Aggregate year-to-date > $300.00	02/02/98	$ 300.00
B. COL. HENRY A. BARBER 1667 OAKWOOD AVE ARCADIA, CA 91006-1825 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED MANAGMENT CONSULTANT Aggregate year-to-date > $250.00	01/13/98	$ 250.00
C. MR. SHIPLEY A. BAYLESS 4549 BRIGHTON RD CORONA DEL MAR, CA 92625-3101 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	01/05/98	$ 200.00
D. MR. SHIPLEY A. BAYLESS 4549 BRIGHTON RD CORONA DEL MAR, CA 92625-3101 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $450.00	02/16/98	$ 250.00
E. DR. MARY F. BEHGLUND 6909 FAIRWAY RD LA JOLLA, CA 92037 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF INVESTOR Aggregate year-to-date > $5,000.00	01/07/98	$ 5,000.00
F. MR. DAN G. BEST 303 W GIBSON RD WOODLAND, CA 95695-4562 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	01/07/98	$ 150.00
G. MR. DAN G. BEST 303 W GIBSON RD WOODLAND, CA 95695-4562 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $300.00	02/16/98	$ 150.00

SUBTOTAL of Receipts This Page (optional) $ 6,300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each catagory of the Detailed Summary Page	PAGE 2 OF 11
	FOR LINE NUMBER 11.a.i.

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NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. M/M DONALD A. BEST PO BOX 34683 LOS ANGELES, CA 90034-0683 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED REAL ESTATE	01/09/98	$ 16.00
B. M/M DONALD A. BEST PO BOX 34683 LOS ANGELES, CA 90034-0683 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED REAL ESTATE Aggregate year-to-date >	01/13/98 $1,516.00	$ 1,500.00
C. MR. RICHARD F. CAHILL 425 CALIFORNIA ST SAN FRANCISCO, CA 94104-2102 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date >	01/13/98 $2,000.00	$ 2,000.00
D. M/M LEROY H. CORLETT 1217 N INYO ST RIDGECREST, CA 93555-2344 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	02/02/98	$ 200.00
E. M/M LEROY H. CORLETT 1217 N INYO ST RIDGECREST, CA 93555-2344 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date >	02/11/98 $216.00	$ 16.00
F. MRS. ALFREDA S. CULLINAN 1450 POST ST #NO 908 SAN FRANCISCO, CA 94109-6500 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	NONE NONE	01/06/98	$ 100.00
G. MRS. ALFREDA S. CULLINAN 1450 POST ST #NO 908 SAN FRANCISCO, CA 94109-6500 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	NONE NONE Aggregate year-to-date >	01/15/98 $600.00	$ 500.00

SUBTOTAL of Receipts This Page (optional)	$ 4,332.00
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 11

FOR LINE NUMBER 11, a.1.

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. JOSEPH E. DAVIS 3331 N LAKEVIEW DR FULLERTON, CA 92635-1514	Occupation RETIRED	01/05/98	$ 400.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
B. M/M PATRICK DIRK 990 BAYSIDE CV NEWPORT BEACH, CA 92660-7404	Name of Employer SELF EMPLOYED Occupation OWNER	Date (month, day, year) 02/16/98	Amount of Each Receipt this period $ 225.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	
C. MR. JOHN A. DONOVAN 1225 PINE ST NO 7 SAN FRANCISCO, CA 94109-4985	Name of Employer Occupation RETIRED	Date (month, day, year) 02/12/98	Amount of Each Receipt this period $ 340.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$340.00	
D. MRS. MORRIS M. DOYLE 3098 PACIFIC AVE SAN FRANCISCO, CA 94115-1014	Name of Employer Occupation RETIRED	Date (month, day, year) 02/12/98	Amount of Each Receipt this period $ 1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,000.00	
E. MR. WALTER FITCH 7904 ROSELAND DR LA JOLLA, CA 92037-3302	Name of Employer Occupation RETIRED	Date (month, day, year) 02/17/98	Amount of Each Receipt this period $ 510.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$510.00	
F. MR. ED FOUNTAIN 10675 BELLAGIO RD LOS ANGELES, CA 90077-3728	Name of Employer Occupation RETIRED	Date (month, day, year) 01/23/98	Amount of Each Receipt this period $ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
G. MR. LEDGER D. FREE 970 MONTE ROSA DR MENLO PARK, CA 94025-6751	Name of Employer Occupation RETIRED	Date (month, day, year) 01/14/98	Amount of Each Receipt this period $ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	

SUBTOTAL of Receipts This Page (optional)	$ 3,275.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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PAGE 4 OF 11

FOR LINE NUMBER 11. a. i.

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. DR. LYNN CAFFREY GABRIEL 968 E GREEN ST #STE 1080 PASADENA, CA 91106-2401 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED OPTOMETRIST Aggregate year-to-date >	02/10/98 $1,755.00	$ 1,755.00
B. MR. RICHARD F. GILMORE 1373 KATHY LN SEBASTOPOL, CA 95472-4734 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer RETIRED Aggregate year-to-date >	02/17/98 $250.00	$ 250.00
C. MJM WILLIAM C. GOODRICH 26755 WEST HAVEN DR LAGUNA HILLS, CA 92653-5769 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	UNITED AGRIBUSINESS LEAGUE PRESIDENT Aggregate year-to-date >	02/10/98 $1,500.00	$ 1,500.00
D. MR. B. F. GOODWIN 8700 E WOODWARD RD MANTECA, CA 95337-9708 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer RETIRED Aggregate year-to-date >	01/06/98 $250.00	$ 250.00
E. MRS. CELESTE H. GREIG 9124 CREBS AVE NORTHRIDGE, CA 91324 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer PRIVILEGE CONTROLLER Aggregate year-to-date >	02/18/98 $500.00	$ 500.00
F. MR. CHARLES W. HAMMOND 1425 AVONREA DR SAN MARINO, CA 91108-2308 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer RETIRED Aggregate year-to-date >	02/12/98 $500.00	$ 500.00
G. MR. JOHN H. HARRIMAN 245 S PLYMOUTH BLVD LOS ANGELES, CA 90004-3813 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer RETIRED ATTORNEY Aggregate year-to-date >	02/05/98 $1,500.00	$ 1,500.00

SUBTOTAL of Receipts This Page (optional) $ 6,255.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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PAGE 5 OF 11

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. RUFUS L. HAYDEN 508 N HIDALGO AVE ALHAMBRA, CA 91801-2642 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED INVESTOR Aggregate year-to-date > $1,000.00	01/13/98	$ 1,000.00
B. MR. MARTIN S. HOLLISTER 1034 LA MIRADA ST LAGUNA BEACH, CA 92651-3578 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	ALCYME GROUP CONSULTING Aggregate year-to-date > $400.00	02/09/98	$ 400.00
C. MRS. BETTY R. HUGHES 1200 W DWYER DR ANAHEIM, CA 92801-5927 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer RETIRED Aggregate year-to-date > $500.00	01/16/98	$ 500.00
D. MR. WILLIAM J. HUME 600 MONTGOMERY ST SAN FRANCISCO, CA 94111-2702 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	BASIC AMERICAN, INC. CHAIRMAN OF THE BOARD Aggregate year-to-date > $5,000.00	01/07/98	$ 5,000.00
E. M. ISREAL 10350 SUNSET BLVD LOS ANGELES, CA 90077 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED REQUESTED Aggregate year-to-date > $1,000.00	01/20/98	$ 1,000.00
F. MRS. WILLIAM S. IVANS 807 LA JOLLA RANCHO RD LA JOLLA, CA 92037-7409 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer HOMEMAKER Aggregate year-to-date > $1,500.00	01/27/98	$ 1,500.00
G. DR. BRADLEY A. JABOUR 936 PALISADES BEACH DR SANTA MONICA, CA 90403-2410 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	MEDICAL IMAGING CENTER PHYSICIAN Aggregate year-to-date > $1,000.00	01/13/98	$ 1,000.00

SUBTOTAL of Receipts This Page (optional) $ 10,400.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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PAGE 6 OF 11

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. DELLA KOENIG 904 N CRESCENT DR BEVERLY HILLS, CA 90210-2602 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED INVESTOR Aggregate year-to-date > $500.00	02/04/98	$ 500.00
B. M/M GARY R. KRANZ 2151 SONERIA TUSTIN, CA 92782-8728 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SCHOOL PORTRAITS BY KRANZ, IN OWNER-MANAGER Aggregate year-to-date > $500.00	01/20/98	$ 500.00
C. M/M E. JOHN LARSEN 550 S NORTON AVE LOS ANGELES, CA 90020-4611 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	ALERT FINANCIAL SERV TAX CONSULTANT Aggregate year-to-date > $250.00	01/26/98	$ 250.00
D. MR. LLOYD A. LARSON 1580 ELIZABETH ST REDLANDS, CA 92373-7019 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $1,000.00	01/28/98	$ 1,000.00
E. MRS. CLARA T. LINK 84 S GRAND AVE PASADENA, CA 91105-1655 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $500.00	01/07/98	$ 500.00
F. MR. WILLIAM S. LOVE 650 MORNINGSIDE RD LOS ALTOS, CA 94022-3908 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $250.00	02/10/98	$ 250.00
G. MR. STEPHEN RAY LUZADDER 1111 7TH ST #17 SACRAMENTO, CA 95814-3307 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $225.00	01/06/98	$ 225.00

SUBTOTAL of Receipts This Page (optional) $ 3,225.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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PAGE 7 OF 11

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. CLYDE L. MACGOWAN 490 GRAND AVE OAKLAND, CA 94610-5810 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED / ATTORNEY Aggregate year-to-date > $305.00	02/11/98	$ 305.00
B. MR. DAVID MARTIN PO BOX 711274 LOS ANGELES, CA 90071-9772 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	LATHAM & WATKINS / ATTORNEY Aggregate year-to-date > $500.00	02/18/98	$ 500.00
C. MRS. CARRIE B. MCFIE 300 HOT SPRINGS RD #F136 SANTA BARBARA, CA 93108 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	/ HOUSEWIFE Aggregate year-to-date > $250.00	01/09/98	$ 250.00
D. MR. WILLIAM C. MCINTYRE 1741 LERNER LN SANTA ANA, CA 92705-3182 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	/ RETIRED Aggregate year-to-date > $250.00	02/18/98	$ 250.00
E. PAULA KENT MEEHAN 144 MONOVALE DR BEVERLY HILLS, CA 90210 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED / REQUESTED Aggregate year-to-date > $1,000.00	01/09/98	$ 1,000.00
F. MR. RUSSELL NELSON PO BOX 1 ORANGE, CA 92666-0001 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED / REAL ESTATE INVESTOR Aggregate year-to-date > $300.00	01/26/98	$ 300.00
G. MISS SUZUYO OTANI 891 MARIN DR MILL VALLEY, CA 94941-3955 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	/ HOUSEWIFE	01/26/98	$ 200.00

SUBTOTAL of Receipts This Page (optional) $ 2,805.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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PAGE 8 OF 11

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C09140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MISS SUZUYO OTANI 891 MARIN DR MILL VALLEY, CA 94941-3955 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE Aggregate year-to-date >	02/11/98 $300.00	$ 100.00
B. M/M HECTOR O. PEREZ 10009 SULLY DR SUN VALLEY, CA 91352-4270 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer CPA PRODUCTS, INC. Occupation MANAGER Aggregate year-to-date >	Date (month, day, year) 02/12/98 $300.00	Amount of Each Receipt this period $ 300.00
C. MR. THOMAS PLOTT 1860 N WATERMAN AVE SAN BERNARDINO, CA 92404 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer REQUESTED Occupation REQUESTED Aggregate year-to-date >	Date (month, day, year) 02/18/98 $500.00	Amount of Each Receipt this period $ 500.00
D. MR. RAYMOND A. POLIQUIN 263 N COVINA LN CITY OF INDUSTRY, CA 91746-1410 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer CEMCO Occupation EXECUTIVE Aggregate year-to-date >	Date (month, day, year) 01/22/98 $300.00	Amount of Each Receipt this period $ 300.00
E. MR. WILLIAM S. POTTER PO BOX 8173 RANCHO SANTA FE, CA 92067-8173 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF-EMPLOYED Occupation FARMER Aggregate year-to-date >	Date (month, day, year) 02/16/98 $250.00	Amount of Each Receipt this period $ 250.00
F. MR. ROBERT N. QUENELL 825 SINGINGWOOD DR ARCADIA, CA 91006-2016 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 02/13/98 $450.00	Amount of Each Receipt this period $ 450.00
G. M/M DAVID RAPPEL 12502 RIVERSIDE DR SHERMAN VILLAGE, CA 91607 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer NELSON TRAVEL Occupation AGENT Aggregate year-to-date >	Date (month, day, year) 02/02/98 $500.00	Amount of Each Receipt this period $ 500.00

SUBTOTAL of Receipts This Page (optional) $ 2,400.00

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 9 OF 11

FOR LINE NUMBER 11. a. i.

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140596

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. THOMAS C. REED 1410 ALEXANDER VALLEY RD HEALDSBURG, CA 95448-9003	QUAKER HILL CORP.	02/09/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: EXECUTIVE Aggregate year-to-date > $500.00		
B. MR. RICHARD R. SCHMID 11782 LOMA LINDA WAY SANTA ANA, CA 92705-3033	HUITT-ZOLLARS	01/14/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: CIVIL ENGINEER		
C. MR. RICHARD R. SCHMID 11782 LOMA LINDA WAY SANTA ANA, CA 92705-3033	HUITT-ZOLLARS	02/11/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: CIVIL ENGINEER Aggregate year-to-date > $400.00		
D. MR. NIELS SCHULTZ 58 BON AIR CENTER #200 GREENBRAE, CA 94904	SELF EMPLOYED	01/07/98	$ 350.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REAL ESTATE SALES Aggregate year-to-date > $350.00		
E. MR. WILLIAM A. SIMPSON 620 BURK PL BEVERLY HILLS, CA 90210-1908		02/11/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $250.00		
F. M/M WILLIAM E. SINCLAIR 2-A LAKE HERMAN RD BENICIA, CA 94510-1002	SELF	01/06/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RANCHER Aggregate year-to-date > $300.00		
G. MR. RONALD S. SMITH 8383 WILSHIRE BLVD #STE 528 BEVERLY HILLS, CA 90211-2404	SELF	01/20/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: ATTORNEY Aggregate year-to-date > $500.00		

SUBTOTAL of Receipts This Page (optional) $ 2,300.00

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 11

FOR LINE NUMBER 11. a i.

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. M/M FREDERIC E. SUPPLE 2100 E TAHQUITZ MCCALLUM WAY PALM SPRINGS, CA 92262-7046 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RADIO STATIONS KPSI RADIO STATION OWNER	01/14/98	$ 500.00
B. M/M FREDERIC E. SUPPLE 2100 E TAHQUITZ MCCALLUM WAY PALM SPRINGS, CA 92262-7046 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RADIO STATIONS KPSI RADIO STATION OWNER Aggregate year-to-date > $1,000.00	02/16/98	$ 500.00
C. MR. WALLY S. THORWALDSON 385 S LEMON #STE E-233 WALNUT, CA 91789 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED R. E. BROKER	01/09/98	$ 100.00
D. MR. WALLY S. THORWALDSON 385 S LEMON #STE E-233 WALNUT, CA 91789 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED R. E. BROKER Aggregate year-to-date > $300.00	02/11/98	$ 200.00
E. MR STEVE USTIN 5025 DELITA PL WOODLAND HILLS, CA 91364-2437 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	WESTERN BAGEL PRES. Aggregate year-to-date > $750.00	02/11/98	$ 750.00
F. MRS. BARBARA J. VERTULLO 2026 W CALIFORNIA ST SAN DIEGO, CA 92110-2121 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HOMEMAKER	01/20/98	$ 250.00
G. MRS. BARBARA J. VERTULLO 2026 W CALIFORNIA ST SAN DIEGO, CA 92110-2121 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HOMEMAKER Aggregate year-to-date > $500.00	02/06/98	$ 250.00

SUBTOTAL of Receipts This Page (optional) $ 2,550.00

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 11 OF 11

FOR LINE NUMBER 11. a. i.

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MS. MERDITH N. VINSON 22 AVE CASTILLA-B LAGUNA HILLS, CA 92653	Occupation RETIRED	01/15/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
B. MRS. WILLIAM T. WASTE 2288 BROADWAY ST SAN FRANCISCO, CA 94115-1287	Occupation RETIRED	01/06/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. MRS. WILLIAM T. WASTE 2288 BROADWAY ST SAN FRANCISCO, CA 94115-1287	Occupation RETIRED	01/13/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$450.00	
D. MRS. SHIRLEY M. WEST PO BOX 310 GRAEAGLE, CA 96103-1068	Occupation HOMEMAKER	02/03/98	$ 1,500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. MRS. SHIRLEY M. WEST PO BOX 310 GRAEAGLE, CA 96103-1068	Occupation HOMEMAKER	02/11/98	$ 24.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,524.00	
F. M/M COLIN WILSON 837 S DUNSMUIR AVE LOS ANGELES, CA 90036-4731	Name of Employer SELF Occupation DOMESTIC ENGINEER	Date (month, day, year) 02/16/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. MR. ROBERT W. WOLFE 1364 HALIBUT ST FOSTER CITY, CA 94404-1950	Occupation RETIRED	01/06/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional)	$ 2,774.00
TOTAL This Period (last page this line number only)	$86,616.00

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11. c.

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
ORRICK, HERRINGTON & SUTCLIFFE, LLP PAC 400 SANSOME ST SAN FRANCISCO, CA 94111	Occupation FEC I.D. #942942627	01/30/98	$ 4,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$4,000.00	

SUBTOTAL of Receipts This Page (optional)	$ 4,000.00
TOTAL This Period (last page this line number only)	$4,000.00

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. NATL REPUBLICAN CONGRESSIONAL CMTE 320 1ST ST SE WASHINGTON, DC 20003 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation I.D. #530116105	01/08/98	$ 11,670.00
B. NATL REPUBLICAN CONGRESSIONAL CMTE 320 1ST ST SE WASHINGTON, DC 20003 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation I.D. #530116105	01/08/98	$ 60,000.00
C. NATL REPUBLICAN CONGRESSIONAL CMTE 320 1ST ST SE WASHINGTON, DC 20003 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation I.D. #530116105	01/09/98	$ 7,996.00
D. NATL REPUBLICAN CONGRESSIONAL CMTE 320 1ST ST SE WASHINGTON, DC 20003 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation I.D. #530116105 Aggregate year-to-date >	02/18/98 $109,666.00	$ 30,000.00
E. REPUBLICAN NATIONAL COMMITTEE 310 1ST ST SE WASHINGTON, DC 20003-1801 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate year-to-date >	01/13/98 $30,000.00	$ 30,000.00

SUBTOTAL of Receipts This Page (optional) $ 139,666.00

TOTAL This Period (last page this line number only) $139,666.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 11

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. THE MONACO GROUP 22431-B160 ANTONIO PKWY, #466 RANCHO SANTA MARGARI CA 92688	ABS BALLOT PSTG Disbursement for: Primary General Other (specify):	01/08/98 15658	2196.00
B. US POSTMASTER	Purpose of Disbursement Disbursement for: Primary General Other (specify):	01/08/98	2196.00 (MEMO)
C. THE MONACO GROUP 22431-B160 ANTONIO PKWY, #466 RANCHO SANTA MARGARI CA 92688	ABS BALLOT PSTG Disbursement for: Primary General Other (specify):	01/08/98 15658	5200.00
D. US POSTMASTER	Purpose of Disbursement Disbursement for: Primary General Other (specify):	01/08/98	5200.00 (MEMO)
E. GILLIARD, BLANNING & ASSO. INC 921 11TH STREET, SUITE 600 SACRAMENTO CA 95814	Purpose of Disbursement CD22 ABS BALLOT Disbursement for: Primary General Other (specify):	01/08/98 15659	5800.00
F. GILLIARD, BLANNING & ASSO. INC 921 11TH STREET, SUITE 600 SACRAMENTO CA 95814	Purpose of Disbursement CD22 GOTV MAIL Disbursement for: Primary General Other (specify):	01/08/98 15659	11600.00
G. GILLIARD, BLANNING & ASSO. INC 921 11TH STREET, SUITE 600 SACRAMENTO CA 95814	Purpose of Disbursement CD22 ABS & MLR3 Disbursement for: Primary General Other (specify):	01/08/98 15659	18572.00
H. GILLIARD, BLANNING & ASSO. INC 921 11TH STREET, SUITE 600 SACRAMENTO CA 95814	Purpose of Disbursement CD22 GOTV CALLS Disbursement for: Primary General Other (specify):	01/21/98 15694	30000.00
I. KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267	Purpose of Disbursement CD22 PRINTING Disbursement for: Primary General Other (specify):	01/27/98 15734	57.70

SUBTOTAL of Disbursements This Page (optional) 73625.70

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
ANTELOPE VALLEY R.W.F. 3540 W. AVENUE J-13 LANCASTER CA 93536	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15764	10.56
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
ARCADIA R.W.F. 201 CAROLWOOD DR. ARCADIA CA 91006	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15765	8.14
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
BREA RWF 2033 E. CHEVY CHASE BREA CA 92621	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15767	14.52
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
BUTTE CNTY CNTRL COMM PO BOX 3837 CHICO CA 95927	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15768	28.82
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
CAJON VALLEY BUSINESS RWF 1373 EL REY AVENUE EL CAJON CA 92021	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15769	0.66
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
CARLSBAD REP. WOMEN FEDERATED 3692 AZURE CIRCLE CARLSBAD CA 92008	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15770	22.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
CAMARILLO RWF 1906 E. EUCLID AVENUE CAMARILLO CA 93010	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15771	6.38
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
CONEJO VALLEY R.W.F 3046 WINDING LANE WESTLAKE VILLAGE CA 91361	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15772	2.20
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
EL DORADO CNTY CENTRAL COMM 3146 OAKWOOD CAMERON PARK CA 95682	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15773	7.70

SUBTOTAL of Disbursements This Page (optional)	100.98
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 11

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. EL MONTE R.W.F. 10735 ST. LOUIS DRIVE EL MONTE CA 91731	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15774	9.02
B. FRESNO COUNTY CENTRAL COMMITTE 5467 N. AURORA FRESNO CA 93722	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15775	399.96
C. FRESNO COUNTY CENTRAL COMMITTE 5467 N. AURORA FRESNO CA 93722	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15775	386.54
D. HEMET - SAN JACINTO VALLEY RWF 264 JULIE WAY HEMET CA 92545	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15776	4.18
E. HEMET - SAN JACINTO VALLEY RWF 264 JULIE WAY HEMET CA 92545	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15776	5.28
F. HI DESERT R.W.F. 17768 PRESTON STREET HESPERIA CA 92345	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15777	3.08
G. HUMBOLDT COUNTY CENTRAL COM P.O. BOX 682 EUREKA CA 95502	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15778	24.20
H. INYO COUNTY R.W.F. 1513 DUNBAR LANE BISHOP CA 93514	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15779	5.50
I. KERN COUNTY CENTRAL COMMITTEE 4100 TRUXTON AVE., STE 21 BAKERSFIELD CA 93309	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15780	181.06

SUBTOTAL of Disbursements This Page (optional) 1018.82

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
KINGS COUNTY CENTRAL COMMITTEE 7310 12TH AVENUE KANFORD CA 93230	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15781	27.50
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
LAKE COUNTY CENTRAL COMMITTEE PO BOX 602 LAKEPORT CA 95453	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15782	8.14
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
LAKE COUNTY CENTRAL COMMITTEE PO BOX 602 LAKEPORT CA 95453	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15782	3.08
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
LAKEWOOD-LONG BEACH R.W.F. 13231 ABANA PLACE CERRITOS CA 90703	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15783	1.76
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
LAKEWOOD-LONG BEACH R.W.F. 13231 ABANA PLACE CERRITOS CA 90703	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15783	2.42
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
LASSEN COUNTY CENTRAL COMMITTE 615 CHESTNUT SUSANVILLE CA 96130	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15784	16.28
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
MADERA COUNTY CRA PO BOX 2922 OAKHURST CA 93644	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15786	5.50
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
LONG BEACH GOP JR. RWF 6811 DANVERS DRIVE GARDEN GROVE CA 92645	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15787	2.64
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
MARIPOSA CNTY CENTRAL COMM. PO BOX 663 MARIPOSA CA 95338	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15788	3.30

SUBTOTAL of Disbursements This Page (optional)	70.62
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 11

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name,Mailing Address and ZIP Code THE MONROO GROUP 22431-B160 ANTONIO PKWY, #466 RANCHO SANTA MARGARI CA 92688	Purpose of Disbursement CO22 POSTAGE Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98 15789	Amount of Each Disbursement this period 6600.00
B. Full Name,Mailing Address and ZIP Code US POSTMASTER	Purpose of Disbursement Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98	Amount of Each Disbursement this period 6600.00 (MEMO)
C. Full Name,Mailing Address and ZIP Code MENDOCINO COUNTY CENTRAL COMM 25942 LAPINE CT. WILLITS CA 95490	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98 15791	Amount of Each Disbursement this period 7.04
D. Full Name,Mailing Address and ZIP Code MERCED COUNTY CENTRAL COMMITTE PO BOX 64 LE GRAND CA 95333	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98 15792	Amount of Each Disbursement this period 22.88
E. Full Name,Mailing Address and ZIP Code MERCED COUNTY CENTRAL COMMITTE PO BOX 64 LE GRAND CA 95333	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98 15792	Amount of Each Disbursement this period 18.48
F. Full Name,Mailing Address and ZIP Code NAPA VALLEY RWF 1021 THIRD AVENUE NAPA CA 94558	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98 15793	Amount of Each Disbursement this period 5.50
G. Full Name,Mailing Address and ZIP Code NORWALK R.W.F. 11318 MAPLEDALE NORWALK CA 90650	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98 15796	Amount of Each Disbursement this period 6.16
H. Full Name,Mailing Address and ZIP Code ORANGE COUNTY CENTRAL COMM 245 FISCHER #C-2 COSTA MESA CA 92626	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98 15797	Amount of Each Disbursement this period 66.00
I. Full Name,Mailing Address and ZIP Code ORANGE COUNTY CENTRAL COMM 245 FISCHER #C-2 COSTA MESA CA 92626	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/06/98 15797	Amount of Each Disbursement this period 54.56

SUBTOTAL of Disbursements This Page (optional) 6780.62

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 11

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
ORANGE COUNTY CENTRAL COMM 245 FISCHER #C-2 COSTA MESA CA 92626	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15797	20.90
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
OXNARD R.W.F. PO BOX 51004 OXNARD CA 93030	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15798	11.22
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
PALOS VERDES PENINSULA R.W.F. P.O. BOX 2368 PALOS VERDES PENINS. CA 90274	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15800	5.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
PLACER COUNTY CENTRAL COMMITTE 1805 EDGEMONT WAY ROSEVILLE CA 95661	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15801	14.74
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
POINSETTIA R.W.F. 2332 LEXINGTON VENTURA CA 93003	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15803	11.22
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15805	143.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15805	91.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RANCHO MIRAGE R.W.F. 73-851 SAGUARO COURT PALM DESERT CA 92260	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15806	6.60
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RANCHO MIRAGE R.W.F. 73-851 SAGUARO COURT PALM DESERT CA 92260	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15806	24.20

SUBTOTAL of Disbursements This Page (optional)	328.38
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 11

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this period
A. RANCHO LA HABRA R.W.F. 1820 KASHLAN ROAD LA HABRA HEIGHTS CA 90631	VOTER REG.	02/06/98 15807	13.64
B. SACRAMENTO SUBURBAN RWF 9378 ROLLING GLEN CT. ORANGEVALE CA 95662	VOTER REG.	02/06/98 15808	9.68
C. SACRAMENTO SUBURBAN RWF 9378 ROLLING GLEN CT. ORANGEVALE CA 95662	VOTER REG.	02/06/98 15808	4.18
D. SACRAMENTO SUBURBAN RWF 9378 ROLLING GLEN CT. ORANGEVALE CA 95662	VOTER REG.	02/06/98 15808	7.70
E. SANTA CLARA VALLEY CRA 1042 BELLINGHAM DRIVE SAN JOSE CA 95121	VOTER REG.	02/06/98 15810	3.08
F. SACRAMENTO CNTY CENTRAL COMM 1329 HOME AVENUE, SUITE 209 SACRAMENTO CA 95825	VOTER REG.	02/06/98 15811	141.02
G. SACRAMENTO CNTY CENTRAL COMM 1329 HOME AVENUE, SUITE 209 SACRAMENTO CA 95825	VOTER REG.	02/06/98 15811	9.90
H. SAN CLEMENTE R.W.F. POST OFFICE BOX 3512 SAN CLEMENTE CA 92674	VOTER REG.	02/06/98 15812	13.64
I. SAN LUIS OBISPO CO CENTRAL COM 3995 COLINA ATASCADERO CA 93422	VOTER REG.	02/06/98 15813	25.08

SUBTOTAL of Disbursements This Page (optional) 227.92

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE B OF 11

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this period
A. SAN GORGONIO PASS R.W.F. 552 S. PINE VALLEY ROAD BANNING CA 92220	VOTER REG.	02/06/98 15814	5.50
B. SANTA CRUZ CNTY CTRL COMM PO BOX 3086 SANTA CRUZ CA 95063	VOTER REG.	02/06/98 15815	11.44
C. SANTA CRUZ CNTY CTRL COMM PO BOX 3086 SANTA CRUZ CA 95063	VOTER REG.	02/06/98 15815	8.14
D. SHASTA COUNTY CTRL COMM PO BOX 993262 REDDING CA 96099	VOTER REG.	02/06/98 15816	51.04
E. SISKIYOU COUNTY CENTRAL COMM 4704 ELKRIDGE ROAD WEED CA 96094	VOTER REG.	02/06/98 15818	18.26
F. SONOMA COUNTY CENTRAL COMM 2777 CLEVELAND AVE., #101 SANTA ROSA CA 95403	VOTER REG.	02/06/98 15820	99.00
G. SOUTH PASADENA R.W.F. 1700 MISSION #14 SO. PASADENA CA 91030	VOTER REG.	02/06/98 15821	3.52
H. VOIDED CHECK		02/06/98 15822	0.00
I. THOUSAND OAKS R.W.F. 4038 E. SKELTON CANYON WESTLAKE VILLAGE CA 91362	VOTER REG.	02/06/98 15823	16.06

SUBTOTAL of Disbursements This Page (optional) 212.96

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 9 OF 11

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. TEMECULA VALLEY R.W.F. PO BOX 1872 TEMECULA CA 92593	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15825	20.68
B. TULARE CNTY YOUNG REPUBLICANS PO BOX 928 VISALIA CA 93279	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15826	13.20
C. VENTURA CNTY CNTRL COMM 315 ARNEILL ROAD, STE 212 CANARILLO CA 93010	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15829	32.34
D. WHITTIER R.W.F. 14268 BRONTE DRIVE WHITTIER CA 90602	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15831	5.06
E. YOLO CNTY CNTRL COMM P.O. BOX 4133 DAVIS CA 95617	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15832	12.98
F. YUBA COUNTY CENTRAL COMMITTEE PO BOX 1927 MARYSVILLE CA 95901	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15833	16.50
G. YUBA COUNTY CENTRAL COMMITTEE PO BOX 1927 MARYSVILLE CA 95901	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15833	15.40
H. YUCCA VALLEY R.W.F. 56925 YUCCA TRAIL YUCCA VALLEY CA 92284	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15834	0.66
I. STANISLAU CO. REP. ASSEMBLY P.O. BOX 5223 MODESTO CA 95356	VOTER REG. Disbursement for: Primary General Other (specify):	02/06/98 15843	83.60

SUBTOTAL of Disbursements This Page (optional) 200.42

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
US POSTMASTER	C022 POSTAGE Disbursement for: Primary General Other (specify):	02/11/98 15848	7300.00
B. Full Name, Mailing Address and ZIP Code BUTTE CNTY CNTRL COMM PO BOX 3837 CHICO CA 95927	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/12/98 15852	Amount of Each Disbursement this period 19.58
C. Full Name, Mailing Address and ZIP Code CONTRA COSTA CNTY CTRL COMM 800 SOUTH BROADWAY, #101 WALNUT CREEK CA 94596	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/12/98 15854	Amount of Each Disbursement this period 5.28
D. Full Name, Mailing Address and ZIP Code DEL NORTE COUNTY CENTRAL COM P.O. BOX 482 CRESCENT CITY CA 95531	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/12/98 15855	Amount of Each Disbursement this period 4.18
E. Full Name, Mailing Address and ZIP Code FRESNO COUNTY CENTRAL COMMITTE 5467 N. AURORA FRESNO CA 93722	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/12/98 15859	Amount of Each Disbursement this period 448.80
F. Full Name, Mailing Address and ZIP Code PLACER COUNTY REP. ASSEMBLY 1805 EDGEMONT WAY ROSEVILLE CA 95661	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/12/98 15868	Amount of Each Disbursement this period 1.98
G. Full Name, Mailing Address and ZIP Code PLEASANTON R.W.F. 4090 PEREGRINE WAY PLEASANTON CA 94566	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/12/98 15869	Amount of Each Disbursement this period 20.02
H. Full Name, Mailing Address and ZIP Code RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/12/98 15870	Amount of Each Disbursement this period 226.00
I. Full Name, Mailing Address and ZIP Code SACRAMENTO CNTY CENTRAL COMM 1329 HOWE AVENUE, SUITE 209 SACRAMENTO CA 95825	Purpose of Disbursement VOTER REG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/12/98 15874	Amount of Each Disbursement this period 0.66

SUBTOTAL of Disbursements This Page (optional) 8026.50

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE t1 OF 11

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. SAN BENITO COUNTY CENTRAL COMM P.O. BOX 435 HOLLISTER CA 95024	VOTER REG. Disbursement for: Primary General Other (specify):	02/12/98 15875	2.64
B. SAN LUIS OBISPO CO CENTRAL COM 3995 COLINA ATASCADERO CA 93422	VOTER REG. Disbursement for: Primary General Other (specify):	02/12/98 15876	27.28
C. SIMI VALLEY R.W.F. 1826 N. CLAUDIA SIMI VALLEY CA 93065	VOTER REG. Disbursement for: Primary General Other (specify):	02/12/98 15877	0.88
D. STANISLAU CO. REP. ASSEMBLY P.O. BOX 5223 MODESTO CA 95358	VOTER REG. Disbursement for: Primary General Other (specify):	02/12/98 15879	106.04
E. TUOLUMNE COUNTY RWF PO BOX 4103 SONORA CA 95370	VOTER REG. Disbursement for: Primary General Other (specify):	02/12/98 15881	2.42
F. VENTURA CNTY CNTRL COMM 315 ARNELL ROAD, STE 212 CAMARILLO CA 93010	VOTER REG. Disbursement for: Primary General Other (specify):	02/12/98 15884	348.04
G. MORRO BAY RWF 355 MORRO BAY BLVD. MORRO BAY CA 93442	VOTER REG. Disbursement for: Primary General Other (specify):	02/12/98 15886	3.52
H.	Purpose of Disbursement Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this period
I.	Purpose of Disbursement Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this period

SUBTOTAL of Disbursements This Page (optional)	490.82
SUBTOTAL This Period (last page this line number only)	91083.74

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF

FOR LINE NUMBER 26e

Refunds of Contributions To Individuals/Persons Other Than Political Committees

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NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK MABEL GREGORY 235 E. CYPRESS APT. 2 REDLANDS, CA 92373	RETURNED CHECK Disbursement for: Primary General Other (specify):	01/06/98 NSF01	25.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK BARBARA LANE SEYMS 2082 EMORY ST. SAN JOSE, CA 95128	RETURNED CHECK Disbursement for: Primary General Other (specify):	01/08/98 NSF02	10.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK AMANDA L. PLAIN 1517 CALLE VAQUERO LA JOLLA, CA 92037	RETURNED CHECK Disbursement for: Primary General Other (specify):	01/20/98 NSF03	10.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK FRANK C. BRANDES, JR. 6889 CORTE SONADA PLEASANTON, CA 94566	RETURNED CHECK Disbursement for: Primary General Other (specify):	01/05/98 NSF04	25.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK ARNESTAD REV. LIVING TRUST KENNETH H. ARNESTAD, TRUST 1411 N. BUENA VISTA STREET BURBANK, CA 91505-1636	RETURNED CHECK Disbursement for: Primary General Other (specify):	02/02/98 NSF05	15.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK HELEN McCREA 1271 1/2 N CRESCENT HTS BL LOS ANGELES, CA 90046	RETURNED CHECK Disbursement for: Primary General Other (specify):	02/02/98 NSF06	10.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
	Disbursement for: Primary General Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
	Disbursement for: Primary General Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
	Disbursement for: Primary General Other (specify):		

SUBTOTAL of Disbursements This Page (optional)	95.00
SUBTOTAL This Period (last page this line number only)	95.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 29

Other Disbursements

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NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. Full Name, Mailing Address and ZIP Code ACKERMAN ASSEMBLY COMMITTEE 2501 E. CHAPMAN AVE., STE. 220 FULLERTON CA 92831	CONV REG REFND Disbursement for: Primary General Other (specify):	02/12/98 15888	60.00
B. Full Name, Mailing Address and ZIP Code US POSTMASTER	Purpose of Disbursement CD22 VOL POSTG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/18/98 15900	Amount of Each Disbursement this period 4000.00
C. Full Name, Mailing Address and ZIP Code US POSTMASTER	Purpose of Disbursement CD22 VOL POSTG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/18/98 15900	Amount of Each Disbursement this period 12800.00
D. Full Name, Mailing Address and ZIP Code VOIDED CHECK	Purpose of Disbursement CD22 VOL. POSTG Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/18/98 15901	Amount of Each Disbursement this period 0.00
E. Full Name, Mailing Address and ZIP Code US POSTMASTER	Purpose of Disbursement CD22 VOL POSTG Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/18/98 15903	Amount of Each Disbursement this period 4000.00
F. Full Name, Mailing Address and ZIP Code US POSTMASTER	Purpose of Disbursement CD22 VOL POSTG. Disbursement for: Primary General Other (specify):	Date (month, day, year) 02/18/98 15904	Amount of Each Disbursement this period 12800.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this period

SUBTOTAL of Disbursements This Page (optional)	33660.00
SUBTOTAL This Period (last page this line number only)	33660.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 12
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full): CALIFORNIA REPUBLICAN PARTY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ACHIEVEMENT BADGE & RIBBON CO 1518 W. 7TH ST. LOS ANGELES, CA 90017	0.00	104.15	0.00	104.15
Nature of Debt (Purpose): CONVENTION EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MCI PO BOX 85025 LOUISVILLE, KY 40285	2110.32	0.00	2083.22	27.10
Nature of Debt (Purpose): TELEPHONES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor XPEDITE SYSTEMS, INC. 446 HIGHWAY 35 EATONTOWN, NJ 07724	112.02	220.73	222.39	110.36
Nature of Debt (Purpose): COMPUTER USAGE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ARCADIA RWF 201 CAROLWOOD DR. ARCADIA, CA 91006	8.14	0.00	8.14	0.00
Nature of Debt (Purpose): VOTER REGISTRATION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TIM MACY & ASSOCIATES 47 NATOMA ST., #C-3 FOLSOM, CA 95630	4182.08	3231.80	7413.88	0.00
Nature of Debt (Purpose): MAIL FEES				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ROADRUNNER PRESS, INC. 2314 W. MAGNOLIA BLVD. BURBANK, CA 91506	5722.11	16842.64	11135.69	11429.06
Nature of Debt (Purpose): PRINTING				

1) SUBTOTALS This Period This Page (optional)	11670.67
2) TOTALS This Period (last page in this line only)	
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)	

FE-AN047

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 12
LINE NUMBER 10
(Use separate schedule 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
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	18227.10	0.00	0.00	18227.10
Nature of Debt (Purpose): FUNDRAISING SOFTWARE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor THE CORE GROUP 4682 KATELLA #1 LOS ALAMITOS, CA 90720	8000.00	16961.78	8221.09	16740.69
Nature of Debt (Purpose): COMPUTER CONSULTING				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NELSON CUSTOM TRAVEL 12502 RIVERSIDE NORTH HOLLYWOOD, CA 91607	3819.36	7164.63	3819.36	7164.63
Nature of Debt (Purpose): TRAVEL				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BUTTE COUNTY C.C. PO BOX 3837 CHICO, CA 95927	28.82	19.58	48.40	0.00
Nature of Debt (Purpose): VOTER REGISTRATION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CERTIFIED MAINTENANCE CO. 345 PIONEER DR. #504W GLENDALE, CA 91203	809.51	1366.59	1434.51	741.59
Nature of Debt (Purpose): BUILDING MAINTENANCE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CITY OF BURBANK PO BOX 631 BURBANK, CA 91503	800.13	603.09	1403.22	0.00
Nature of Debt (Purpose): UTILITIES				

1) SUBTOTALS This Period This Page (optional)	42874.01
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CONEJO VALLEY RWF 3046 WINDING WESTLAKE VILLAGE, CA 91361	2.20	0.00	2.20	0.00
Nature of Debt (Purpose): VOTER REGISTRATION				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ANAHEIM MARRIOTT 700 W. CONVENTION WAY ANAHEIM, CA 92802	0.00	36.17	0.00	36.17
Nature of Debt (Purpose): CONVENTION EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX, AZ 85062	0.00	500.46	415.31	85.15
Nature of Debt (Purpose): PAYROLL PROCESSING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor STRATEGIC TELECOMMUNICATIONS 2601 UNIVERSITY AVENUE #500 ST. PAUL, MN 55114	90060.03	66063.85	100577.93	55545.95
Nature of Debt (Purpose): TELEMARKETING				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor THE MONACO GROUP 701 EAST BALL ROAD #103 ANAHEIM, CA 92805	28814.03	77041.80	37041.29	68814.54
Nature of Debt (Purpose): PRINTING				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NIELSEN, MERKSAMER, ET AL 770 L STREET, #800 SACRAMENTO, CA 95814	28076.05	9266.29	28076.05	9266.29
Nature of Debt (Purpose): LEGAL FEES				

1) SUBTOTALS This Period This Page (optional)	133748.10
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of 12
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full): CALIFORNIA REPUBLICAN PARTY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MICHAEL D. MEYERS CO., INC. 60 LAKESHORE PLAZA KIRKLAND, WA 98033	25000.00	0.00	25000.00	0.00
Nature of Debt (Purpose): CONSULTING FEES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor COFFEE INC. 780 GLADYS AVE. LOS ANGELES, CA 90021	0.00	104.49	69.49	35.00
Nature of Debt (Purpose): OFFICE SUPPLIES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DOCUSOURCE 7040 HAYVENHURST AVE. VAN NUYS, CA 91406	0.00	780.25	435.19	345.06
Nature of Debt (Purpose): OFFICE SUPPLIES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY, CA 94015	650.00	1375.00	1150.00	875.00
Nature of Debt (Purpose): COMPUTER SERVICE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE #106 SACRAMENTO, CA 95827	10500.00	85060.00	35060.00	60500.00
Nature of Debt (Purpose): DATA INPUT				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DRESNER WICKERS & ASSOCIATES 52 GRIFFIN AVENUE BEDFORD HILLS, NY 10507	33150.00	0.00	33150.00	0.00
Nature of Debt (Purpose): CONSULTING FEES				

1) SUBTOTALS This Period This Page (optional)	61755.06
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 5 of 12
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
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DOLE FOOD COMPANY 10900 WILSHIRE BLVD. LOS ANGELES, CA 90024	0.00	177.09	0.00	177.09
Nature of Debt (Purpose): ~~SUPPLIES~~ OFFICE SERVICES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor EL DORADO C.C. 3146 OAKWOOD CAMERON PARK, CA 95682	7.70	0.00	7.70	0.00
Nature of Debt (Purpose): VOTER REGISTRATION				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PACIFIC BELL PAYMENT CENTER VAN NUYS, CA 91388	772.34	737.35	1509.69	0.00
Nature of Debt (Purpose): TELEPHONES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRESNO COUNTY CENTRAL COMMITT 5467 N. AURORA FRESNO, CA 93722	786.50	448.80	1235.30	0.00
Nature of Debt (Purpose): VOTER REGISTRATION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CRP BUILDING FUND 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	12000.00	6000.00	0.00	18000.00
Nature of Debt (Purpose): RENT				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HEMET SAN JACINTO VALLEY RWF 264 JULIE WAY HEMET, CA 92545	9.46	0.00	9.46	0.00
Nature of Debt (Purpose): VOTER REGISTRATION				

1) SUBTOTALS This Period This Page (optional)	18177.09
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full): CALIFORNIA REPUBLICAN PARTY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ELECTROTECHNIC OFFICE MACHINE PO BOX 331 GLENDALE, CA 91206	0.00	385.68	0.00	385.68
Nature of Debt (Purpose): EQUIPMENT REPAIRS				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HI DESERT RWF 17768 PRESTON ST. HESPERIA, CA 92345	3.08	0.00	3.08	0.00
Nature of Debt (Purpose): VOTER REGISTRATION				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor INYO COUNTY RWF 1513 DUNBAR LANE BISHOP, CA 93514	5.50	0.00	5.50	0.00
Nature of Debt (Purpose): VOTER REGISTRATION				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LOS ANGELES COUNTY REGISTRAR 12400 E. IMPERIAL HIGHWAY NORWALK, CA 90605	374.00	(170.00)	204.00	0.00
Nature of Debt (Purpose): VOTER FILE TAPES				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor EMCA REMITTANCE DEPT/VAN NUYS PO BOX 8350 VAN NUYS, CA 91400	0.00	30.50	0.00	30.50
Nature of Debt (Purpose): ~~XXXXXXXX~~ POSTAGE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor L.A. COUNTY TAX COLLECTOR PO BOX 54027 LOS ANGELES, CA 90054	0.00	4635.95	0.00	4635.95
Nature of Debt (Purpose): PROPERTY TAXES				

1) SUBTOTALS This Period This Page (optional)	5002.13
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
Revised 1/80

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
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lake County CC PO BOX 602 Lakeport CA 95453	11.22	0.00	11.22	0.00
Nature of Debt (Purpose): Registration				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lakewood - Long Beach RWF 13231 ABANA PLACE CERRITOS CA 90703	4.18	0.00	4.18	0.00
Nature of Debt (Purpose): Registration				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lassen County CC 615 Chestnut Susanville CA 96130	16.28	0.00	16.28	0.00
Nature of Debt (Purpose): Registration				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mariposa County CC PO BOX 663 Mariposa CA 95338	3.30	0.00	3.30	0.00
Nature of Debt (Purpose): Registration				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Merced County CC PO BOX 64 Le Grand CA 95333	41.36	0.00	41.36	0.00
Nature of Debt (Purpose): Registration				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nateinsbank of Delaware, N.A PO BOX 85350 Louisville Ky 40285	883.26	2255.30	3138.56	0.00
Nature of Debt (Purpose): REIMBURSEMENT				

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
Revised 3/80

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
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Orange County C.C. 245 FISCHER #C-2 Orange CA 92665	141.46	0.00	141.46	0.00
Nature of Debt (Purpose): Registration				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Oxnard RWF PO Box 51004 Oxnard CA 93030	11.22	0.00	11.22	0.00
Nature of Debt (Purpose): Registration				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Placer County C.C. 1815 Edgemont Way Roseville CA 95661	14.74	0.00	14.74	0.00
Nature of Debt (Purpose): Registration				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor POINSETTIA RWF 2332 LEXINGTON VENTURA CA 93003	11.22	0.00	11.22	0.00
Nature of Debt (Purpose): Registration				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RANCHO LA HABRA RWF 1820 KASHLAN ROAD LA HABRA HEIGHTS CA 90631	13.64	0.00	13.64	0.00
Nature of Debt (Purpose): Registration				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RANCHO MIRAGE RWF 73-851 SAGUARO COURT PALM DESERT CA 92260	30.80	0.00	30.80	0.00
Nature of Debt (Purpose): Registration				

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page in this line only)	
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)	

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Name of Committee (In Full): CALIFORNIA REPUBLICAN PARTY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SACRAMENTO COUNTY CC 1329 HOWE AVE., #219 SACRAMENTO CA 95825	150.92	0.66	151.58	0.00
Nature of Debt (Purpose): REGISTRATION				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SACRAMENTO SUBURBAN RWF 9318 ROLLING GLEN CT ORANGEVALE CA 95827	21.56	0.00	21.56	0.00
Nature of Debt (Purpose): REGISTRATION				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SAN CLEMENTE RWF PO BOX 3512 SAN CLEMENTE CA 92674	13.64	0.00	13.64	0.00
Nature of Debt (Purpose): REGISTRATION				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SANTA CLARA VALLEY CRA 1042 BELLINGHAM DR. SAN JOSE CA 95121	3.08	0.00	3.08	0.00
Nature of Debt (Purpose): REGISTRATION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SANTA CRUZ CC PO BOX 3086 SANTA CRUZ CA 95063	19.58	0.00	19.58	0.00
Nature of Debt (Purpose): REGISTRATION				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SISKIYOU COUNTY CC 4704 ELKRIDGE ROAD WEED CA 96094	18.26	0.00	18.26	0.00
Nature of Debt (Purpose): REGISTRATION				
1) SUBTOTALS This Period This Page (optional)				0.00
2) TOTALS This Period (last page in this line only)				
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)				

SCHEDULE D
Revised 3/80

Excluding Loans

LINE #10

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TEMECULA VALLEY RWF PO BOX 1872 TEMECULA CA 92593	20.68	0.00	20.68	0.00
Nature of Debt (Purpose): REGISTRATION				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TULARE COUNTY YOUNG REP PO BOX 928 VISALIA CA 93279	13.20	0.00	13.20	0.00
Nature of Debt (Purpose): REGISTRATION				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor UC RIVERSIDE EXTENSION CASHIER'S OFFICE RIVERSIDE CA 92521	1352.51	0.00	0.00	1352.51
Nature of Debt (Purpose): ROTM RENTAL				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor VENTURA COUNTY CC 315 ARNEILL RD, #212 CAMARILLO CA 93010	32.34	348.04	380.38	0.00
Nature of Debt (Purpose): REGISTRATION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor YOLO COUNTY CC PO BOX 4133 DAVIS CA 95617	12.98	0.00	12.98	0.00
Nature of Debt (Purpose): REGISTRATION				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor YUCCA VALLEY RWF 58925 YUCCA TRAIL YUCCA VALLEY CA 92284	0.66	0.00	0.66	0.00
Nature of Debt (Purpose): REGISTRATION				

1) SUBTOTALS This Period This Page (optional)	1352.51
2) TOTALS This Period (last page in this line only)	
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)	

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CHEDULE D
Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 11 of 12 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

ame of Committee (in Full)
ALIFORNIA REPUBLICAN PARTY

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	0	750.40	0	750.40
Nature of Debt (Purpose): SHIPPING				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GREENE & ASSOC. 7111 BETTOLA PLACE ALTA LOMA, CA 91701	0	3000.00	1500.00	1500.00
Nature of Debt (Purpose): CONSULTANT FEES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KINKOS COPY CENTER PO BOX 672085 DALLAS TX 75267	0	421.48	78.80	342.68
Nature of Debt (Purpose): PHOTOCOPIES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NEVADA COUNTY CLERK 10433 WILLOW VALLEY RD. STE E NEVADA CITY CA 95959	0	120.00	0	120.00
Nature of Debt (Purpose): VOTER FILE DATA				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PACIFIC EXPRESS 1706 W. ORANGETHORPE AVE. FULLERTON CA 92633	0	255.65	160.10	95.55
Nature of Debt (Purpose): SHIPPING				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PITNEY BOWES PO BOX 85390 LOUISVILLE, KY 40285	0	1405.82	397.82	1008.00
Nature of Debt (Purpose): EQPMT RENTAL				
SUBTOTALS This Period This Page (optional)				3816.63
TOTALS This Period (last page in this line only)				
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 12 of 12 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full): CALIFORNIA REPUBLICAN PARTY	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PRINCIPAL - TRUSTEE IND. FUND PO BOX 10399 DES MOINES IA 50306	0	525.72	262.86	262.86
Nature of Debt (Purpose): STAFF INSURANCE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RHI MANAGEMENT RESOURCES DEPT 1683, PO BOX 61000 SAN FRANCISCO, CA 94161	0	8583.75	4612.50	3971.25
Nature of Debt (Purpose): CONSULTANT FEES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RICK'S GATE WORKS 8724 REMMET AVE. CANOGA PARK CA 91304	0	93.45	51.11	42.34
Nature of Debt (Purpose): BLDG. MAINTENANCE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SANTA BARBARA BANK & TRUST PO BOX 1199 SANTA BARBARA, CA 93102	0	1836.37	1234.28	602.09
Nature of Debt (Purpose): EQPMT RENTAL				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor UNITED PARCEL SERVICES PO BOX 505820 THE LAKES, NV 88905	0	195.72	153.30	42.42
Nature of Debt (Purpose): SHIPPING				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WESTERN WASTE INDUSTRIES PO BOX 217 SUN VALLEY, CA 91352	0	411.38	205.69	205.69
Nature of Debt (Purpose): UTILITIES				
1) SUBTOTALS This Period This Page (optional)				5126.65
1) TOTALS This Period (last page in this line only)				283522.85
2) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
3) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Page 1 of 1 Pages

Name of Committee (in Full)	
CALIFORNIA REPUBLICAN PARTY	C00140590

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
GILLIARD BLANNING & ASSOC	MAILER	1/7/98	14190.00	LOIS CAPPS C.D. 22 ☐ Support ☒ Oppose
GILLIARD BLANNING & ASSOC	MAILER	1/7/98	14990.00	LOIS CAPPS C.D. 22 ☐ Support ☒ Oppose
THE MONACO GROUP	POSTAGE FOR MAILER	1/7/98	6210.00	LOIS CAPPS C.D. 22 ☐ Support ☒ Oppose
THE MONACO GROUP	POSTAGE FOR MAILER	1/7/98	6210.00	LOIS CAPPS C.D. 22 ☐ Support ☒ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ 41,600.00

(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ -0-

(c) TOTAL Independent Expenditures ..... $ 41,600.00

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concern with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, in [illegible]

Signature 2/27/98 Date

Subscribed and sworn to before me this 27th day of February, 19 98

My Commission expires: 12/21/98

Alice De Leon
NOTARY PUBLIC

ALICE DE LEON
Comm. # 1047767
NOTARY PUBLIC - CALIFORNIA
Los Angeles County
My Comm. Expires Dec. 21, 1998

FE7RN047

ALL-PURPOSE ACKNOWLEDGMENT

State of California
County of Los Angeles } ss.

On February 27, 1998 (DATE) before me, Alice De Leon (NOTARY),
personally appeared Shawn Steel (SIGNER(S))

☑ personally known to me - OR- ☐ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

ALICE DE LEON
Comm. # 1047767
NOTARY PUBLIC - CALIFORNIA
Los Angeles County
My Comm. Expires Dec. 21, 1998

WITNESS my hand and official seal.

Alice De Leon
NOTARY'S SIGNATURE

OPTIONAL INFORMATION

The information below is not required by law. However, it could prevent fraudulent attachment of this acknowledgment to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

☐ INDIVIDUAL
☐ CORPORATE OFFICER
_____ TITLE(S)
☐ PARTNER(S)
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER: _____

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____ TITLE OR TYPE OF DOCUMENT

_____ NUMBER OF PAGES

_____ DATE OF DOCUMENT

_____ OTHER

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page 1 of 1 for LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
US POSTMASTER	TOM BORDONARO CALIFORNIA C.D. 22 Aggregate General Election Expenditure for this Candidate—$	BULK MAIL POSTAGE	2/11/98	7300.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
US POSTMASTER	TOM BORDONARO CALIFORNIA C.D. 22 Aggregate General Election Expenditure for this Candidate—$	BRM POSTAGE	2/18/98	2000.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			

SUBTOTAL of Expenditures This Page (optional)	9,300.00
TOTAL This Period (last page this line number only)	9,300.00

FEC Form 3X

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☒ (1 POINT)	1
3. U.S. CONGRESS	☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		2
5. GOVERNOR	☒ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☒ (1 OR 2 POINTS)	2
7. STATE SENATE	☒ (1 POINT)	1
8. STATE REPRESENTATIVE	☒ (1 POINT)	1
9. LOCAL CANDIDATES	☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		9

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 22 %

FE7ANN47

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
PRE-BILL 1998 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	99	1
MEMBERCARD 1998 MAILING ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	98	2
MEMBER CARD TEST MAILER ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	94	6
GOLDEN CIRCLE ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	79	21
EXECUTIVE FORUM ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	50	50
GOLDEN BEARS ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	0	100
TEAM CAL ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	5	95

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

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III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING CAP 703 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	98	2
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING CAD 800 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	99	1
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
RNC MEETING EVENT ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	0	100
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
GRASSLEY EVENT ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	75	25
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
BILL LEONARD HOLIDAY EVENT ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	18	82
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
FRED THOMPSON EVENT 11/14/98 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	27	73
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
KEMP SUPERBOWL EVENT 11/21/98 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [X] REVISED [ ] SAME AS PREVIOUSLY REPORTED	25	75

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
PRES. BUSH EVENT 2/3/98 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	36	64
ZEHENNI/STEEL EVENT ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	0	100
TELEMARKETING CAP 800 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1
FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
CALIFORNIA	

NAME OF ACCOUNT	DATE OF RECEIPT	
STATE OPERATING ACCOUNT	1/23/98	$33,924.32

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	33,924.32			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
STATE OPERATING ACCOUNT	2/13/98	$37,146.39

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	37,146.39			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	71,070.71			71,070.71
TOTAL THIS PERIOD	71,070.71			71,070.71

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 22431-B160 ANTONIO PKWY, #466 RANCHO SANTA MARGARI CA 92688	POSTAGE MEMBER CARD MAILING COST (See Below)	01/21/98 15695	7774.31	7618.82	155.49

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT

EVENT YEAR-TO-DATE: $ 7774.31 [ ] DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		01/21/98	7774.31 (MEMO)		

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
TIM MACY & ASSOCIATES 10100 FAIR OAKS BLVD., #K FAIR OAKS CA 95628	MAILING FEE MEMBER CARD MAILING COST	02/12/98 15864	3231.80	3167.16	64.64

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT

EVENT YEAR-TO-DATE: $ 11006.11 [ ] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIM MACY & ASSOCIATES 10100 FAIR OAKS BLVD., #K FAIR OAKS CA 95628	CONSULTING FEE PRE-BILL 1998 COST	01/26/98 15715	2982.12	2803.19	178.93

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT

EVENT YEAR-TO-DATE: $ 2982.12 [ ] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIM MACY & ASSOCIATES 10100 FAIR OAKS BLVD., #K FAIR OAKS CA 95628	CONSULTING FEE MEMBER CARD TEST MAILER COST	01/26/98 15715	1199.96	1187.96	12.00

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT

EVENT YEAR-TO-DATE: $ 1199.96 [ ] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	CONV MLR POSTG 1998 SPRING CONVENTION	01/12/98 15664	2600.00	572.00	2028.00

CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT

EVENT YEAR-TO-DATE: $ 2600.00 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	17788.19	15349.14	2439.05
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	CONVENTION POSTG 1998 SPRING CONVENTION	01/13/98 15665	3300.00	726.00	2574.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 5900.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S POSTAL SERVICE 2140 NORTH HOLLYWOOD WAY BURBANK CA 91505	POSTAGE 1998 SPRING CONVENTION	01/27/98 15737	165.00	36.30	128.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 6065.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX BUSINESS SERVICES 303 SECOND ST., STE. 225 SOUTH SAN FRANCISCO CA 94107	CONV. COPY MACH 1998 SPRING CONVENTION	01/30/98 15752	1040.00	228.80	811.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 7105.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRWAY SIGN COMPANY 1312 WEST MAGNOLIA BLVD. BURBANK CA 91506	SPRING CONV. 1998 SPRING CONVENTION	02/06/98 15761	297.00	65.34	231.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 7402.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AAA TRAVEL 2716 SUNSET BLVD. STEUBENVILLE OH 43952	CONV. TRAVEL 1998 SPRING CONVENTION	02/06/98 15838	565.50	124.41	441.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 7967.50 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPECIAL FARES ATTN VICTOR 1511 K ST N.W. SUITE 503 WASHINGTON DC 20005	CONV. TRAVEL 1998 SPRING CONVENTION	02/06/98 15839	3296.00	725.12	2570.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 11263.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8663.50	1905.97	6757.53
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-fed.share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE DON WILLET COMPANY 1500 QUAIL STREET, SUITE 550 NEWPORT BEACH CA 92660	CONSULTANT FEE 1998 SPRING CONVENTION	02/12/98 15857	10000.00	2200.00	7800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21263.50 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	CONV. SUPPLIES 1998 SPRING CONVENTION	02/12/98 15872	952.60	209.57	743.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22216.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	CONV. SUPPLIES 1998 SPRING CONVENTION	02/12/98 15873	1470.04	323.41	1146.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 23686.14 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	CONV. BANNER 1998 SPRING CONVENTION	02/12/98 15887	0.00	0.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 23686.14 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FLAGS & BANNERS 22114 VENTURA BLVD. WOODLAND HILLS CA 91364	CONV. BANNER 1998 SPRING CONVENTION	02/12/98 15893	503.36	110.74	392.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 24189.50 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FLAG MAINTENANCE & REPL. CO. 1030-N N. GROVE ST. ANAHEIM CA 92806	CONVENTION FLAG 1998 SPRING CONVENTION	02/12/98 15894	355.93	78.30	277.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 24545.43 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13281.93	2922.02	10359.91
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	CONVENTION EXP. 1998 SPRING CONVENTION	02/12/98 15895	3687.00	811.14	2875.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28232.43 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	CONVENTION CASH 1998 SPRING CONVENTION	02/13/98 15896	400.00	88.00	312.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28632.43 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIMMONS SECURITY AGENCY, INC. 4343 NORTH VIEW DRIVE BOWIE MD 20716	CONV. SECURITY 1998 SPRING CONVENTION	02/16/98 15897	409.50	90.09	319.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 29041.93 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TROPHY KING & GIFTS 1509 W. MAGNOLIA BLVD. BURBANK CA 91506	PLAQUES 1998 SPRING CONVENTION	02/18/98 15899	324.75	71.45	253.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 29366.68 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANAHEIM MARRIOTT HOTELS 700 WEST CONVENTION WAY ANAHEIM CA 92802	ROOM CHARGE 1998 FALL CONVENTION COST	01/26/98 15703	36.17	7.96	28.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36.17 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONATHAN WILCOX 950 G STREET SACRAMENTO CA 95814	TRAVEL EXPENSE 1998 FALL CONVENTION COST	01/26/98 15727	234.64	51.62	183.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 270.81 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5092.06	1120.25	3971.81
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	DONOR GIFTS GOLDEN CIRCLE COST (See Below)	01/20/98 15688	2260.00	1785.40	474.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2260.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
WHITE HOUSE HISTORICAL WASHINGTON DC		01/20/98	2260.00 (MEMO)		
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**
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING GOLDEN CIRCLE COST	01/26/98 15722	752.34	549.21	203.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3012.34 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GREENE & ASSOCIATES 7111 BETTOLA PLACE ALTA LOMA CA 91701	CONSULTANT FEES EXECUTIVE FORUM COST	01/13/98 15667	1500.00	750.00	750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1500.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING C TELEMARKETING COST CAD800	02/06/98 15819	18956.60	18767.03	189.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18956.60 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING C TELEMARKETING COST CAD800	02/06/98 15819	6513.60	6448.46	65.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 25470.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	29982.54	28300.11	1682.43
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP703	01/20/98 15685	14712.45	14418.20	294.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14712.45 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP703	01/26/98 15724	11223.00	10998.54	224.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 25935.45 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP703	01/26/98 15724	10049.10	9848.12	200.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 35984.55 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP703	01/26/98 15724	2532.70	2482.05	50.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 38517.25 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP703	01/26/98 15724	222.00	217.56	4.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 38739.25 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP703	01/26/98 15724	2199.86	2155.88	44.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40939.11 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			40939.11	40120.33	818.78
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21d)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP703	01/26/98 15724	2267.62	2222.27	45.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 43206.73 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP800	02/12/98 15878	31901.00	31581.99	319.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 31901.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES GOLDEN BEAR COST	02/12/98 15872	1190.75	0.00	1190.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1190.75 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREWS AND ASSOCIATES 4855 ALBERSON COURT SAN DIEGO CA 92130	CONSULTANT FEE KEMP SUPERBOWL EVENT 1/21/98	01/13/98 15666	4075.00	1018.75	3056.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4075.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREWS AND ASSOCIATES 4855 ALBERSON COURT SAN DIEGO CA 92130	EXPENSES KEMP SUPERBOWL EVENT 1/21/98 (See Below)	01/13/98 15666	78.06	19.52	58.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4153.06 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101		01/13/98	18.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	39512.43	34842.52	4669.91
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		01/13/98	14.15 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		01/13/98	45.91 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREWS AND ASSOCIATES 4855 ALBERSON COURT SAN DIEGO CA 92130	CONSULTANT FEE KEMP SUPERBOWL EVENT 1/21/98	02/06/98 15763	1000.00	250.00	750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 5153.06					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREWS AND ASSOCIATES 4855 ALBERSON COURT SAN DIEGO CA 92130	MAILING LABELS KEMP SUPERBOWL EVENT 1/21/98	02/06/98 15763	145.52	36.38	109.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 5298.58					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING INVITE FRED THOMPSON EVENT 1/14/98	01/26/98 15722	109.33	29.52	79.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 109.33					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLAKE ISRAELSON & ASSOCIATES PO BOX 2306 SACRAMENTO CA 95812	FUNDRAISING FEE FRED THOMPSON EVENT 1/14/98	01/27/98 15732	500.00	135.00	365.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 609.33					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1754.85	450.90	1303.95
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLAKE ISAACSON & ASSOCIATES PO BOX 2306 SACRAMENTO CA 95812	FUNDRAISING FEE FRED THOMPSON EVENT 1/14/98	01/27/98 15732	100.00	27.00	73.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 709.33 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WRIGHT TRAVEL 2505-21ST AVENUE SOUTH NASHVILLE TN 37212	TRAVEL EXPENSE FRED THOMPSON EVENT 1/14/98	01/27/98 15738	3045.00	822.15	2222.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3754.33 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE JLC GROUP 1847 UNION STREET, 2ND FLOOR SAN FRANCISCO CA 94123	CONSULTANT FEES PRES BUSH SF EVENT 2/3/98	01/13/98 15669	3700.00	1332.00	2368.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3700.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VANDENBERG & ASSOCIATES 5929 ELM AVENUE LONG BEACH CA 90807	CONS. EXPENSE PRES BUSH SF EVENT 2/3/98 (See Below)	02/06/98 15828	326.82	117.66	209.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4026.82 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR PO BOX 19651 IRVINE CA 92713		02/06/98	121.72 (MEMO)		
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
GTE		02/06/98	180.67 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7171.82	2298.81	4873.01
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21 all)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140599

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		02/06/98	24.43 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE JLC GROUP 1847 UNION STREET, 2ND FLOOR SAN FRANCISCO CA 94123	CONSULTANT FEES PRES BUSH SF EVENT 2/3/98	02/12/98 15858	2931.00	1055.16	1875.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 6957.82					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VANDENBERG & ASSOCIATES 3929 ELM AVENUE LONG BEACH CA 90807	CONSULTANT FEE PRES BUSH SF EVENT 2/3/98	02/17/98 15898	500.00	180.00	320.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 7457.82					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACK MCGRAW 24 ALMENDRAL AVENUE ATHERTON CA 94027	RECEPTION EXP. RNC MEETING EVENT (See Below)	02/06/98 15837	15224.46	0.00	15224.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 15224.46					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THUNDERBIRD COUNTRY CLUB P.O. BOX 5005 RANCHO MIRAGE CA 92270		02/06/98	14999.46 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		02/06/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	18655.46	1235.16	17420.30
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		02/06/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THUNDERBIRD COUNTRY CLUB P.O. BOX 5005 RANCHO MIRAGE CA 92270		02/06/98	225.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VANDENBERG & ASSOCIATES 3929 ELM AVENUE LONG BEACH CA 90807	CONSULTANT FEES GEORGE BUSH EVENT COST	01/13/98 15671	1750.00	630.00	1120.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1750.00					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VANDENBERG & ASSOCIATES 3929 ELM AVENUE LONG BEACH CA 90807	CONSULTANT FEE GEORGE BUSH EVENT COST	02/17/98 15898	500.00	130.00	370.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 2250.00					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL	01/26/98 15717	338.00	74.36	263.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 338.00					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	BANQUET COSTS LEONARD HOLIDAY EVENT COST (See Below)	01/20/98 15688	1825.25	328.55	1496.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1825.25					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4413.25	1162.91	3250.35
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOUBLETREE HOTEL 222 N. VINEYARD AVENUE ONTARIO CA		01/20/98	1825.25 (MEMO)		
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
MARIAN M. NELSON 6124 SHERRY COURT ALTA LOMA CA 91737	CONSULTANT FEE MISC EVENTS COSTS LEONARD HOLIDAY EVENT	02/06/98 15795	255.00	45.90	209.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 255.00 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCCORMICK & SCHMICK'S FISH HSE 206 N. RODEO DRIVE BEVERLY HILLS CA 90210	DINNER EXPENSE MISC EVENTS COSTS GRASSLEY EVENT	02/06/98 15841	510.70	383.03	127.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 765.70 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VANDENBERG & ASSOCIATES 3929 ELM AVENUE LONG BEACH CA 90807	CONSULTANT FEE MISC EVENTS COSTS ZEHENNI/DEAL EVENT	02/17/98 15898	600.00	0.00	600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1365.70 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BEVERLY HILLS HOTEL 9641 SUNSET BLVD. BEVERLY HILLS CA 90210	HOTEL TEAM CAL	01/26/98 15705	62.49	3.12	59.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 62.49 ☐ 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	1428.19	432.05	996.14
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21b and non-Fed. share to 21c)	188683.33	130140.16	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			58543.17

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 ■

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	PAYROLL	01/15/98 01995	998.94	219.77	779.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/15/98 ADP01	299.63	65.92	233.71
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNIFER LEA VITELA 461 N. KENWOOD, #1 GLENDALE CA 91206	PAYROLL	01/15/98 00001	451.43	99.31	352.12
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	01/30/98 01998	998.95	219.77	779.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/30/98 ADP06	299.62	65.92	233.70
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNIFER LEA VITELA 461 N. KENWOOD, #1 GLENDALE CA 91206	PAYROLL	01/30/98 00008	451.43	99.31	352.12
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3500.00	770.00	2730.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	02/13/98 02003	998.94	219.77	779.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 310358.99					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	02/13/98 ADP11	299.63	65.92	233.71
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 310358.99					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNIFER LEA VITELA 461 N. KENWOOD, #1 GLENDALE CA 91206	PAYROLL	02/13/98 00015	451.43	99.31	352.12
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 310358.99					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAXES	01/15/98 AD101	238.88	52.55	186.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 310358.99					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	01/26/98 19696	70.31	15.47	54.84
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 310358.99					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/30/98 AD106	238.88	52.55	186.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 310358.99					

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2298.07	505.58	1792.49
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21 a) and non-Fed. share to 21 a))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	02/12/98 15856	189.00	41.58	147.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	02/13/98 ADT11	238.88	52.55	186.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	EXPENSE REIMB. (See Below)	01/20/98 15688	374.76	82.45	292.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		01/20/98	87.00 (MEMO)		
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
MI PIACE BURBANK CA		01/20/98	287.76 (MEMO)		
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
VOIDED CHECK	TRAVEL EXPENSES	02/06/98 15794	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	802.64	176.58	626.06
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL EXPENSES	02/06/98 15842	91.42	20.11	71.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAN SCHNUR 550 DAVIS STREET, #18 SAN FRANCISCO CA 94111	CONSULTANT FEES	01/21/98 15691	4000.00	880.00	3120.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONATHAN WILCOX 950 G STREET SACRAMENTO CA 95814	CONSULTANT FEES	01/21/98 15692	6000.00	1320.00	4680.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCUS CABLE P.O. BOX 5104 GLENDALE CA 91506	CABLE CHARGES	01/20/98 15678	50.10	11.02	39.08 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XPEDITE SYSTEMS, INC. 446 HIGHWAY 35 EATONTOWN NJ 07724	COMPUTER SUBSC.	01/26/98 15728	112.02	24.64	87.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA OPINION P.O. BOX 15266 LOS ANGELES CA 90015	SUBSCRIPTION	01/27/98 15735	57.00	12.54	44.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			10310.54	2268.32	8042.22
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOS ANGELES TIMES P.O. BOX 60062 LOS ANGELES CA	SUBSCRIPTIONS	01/27/98 15736	28.80	6.34	22.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XPEDITE SYSTEMS, INC. 446 HIGHWAY 35 EATONTOWN NJ 07724	FAX DELIVERY	01/30/98 15753	110.37	24.28	86.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLEN'S PRESS CLIPPING BUREAU PO BOX 512761 LOS ANGELES CA 90051	SUBSCRIPTION	02/12/98 15851	67.00	14.74	52.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOS ANGELES TIMES P.O. BOX 60062 LOS ANGELES CA	SUBSCRIPTIONS	02/12/98 15863	28.80	6.34	22.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE WEEKLY STANDARD P.O. BOX 6710 RADNOR PA 19088	SUBSCRIPTIONS	02/12/98 15889	19.99	4.40	15.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	CONN. POSTAGE	01/13/98 15665	200.00	44.00	156.00 0022
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	454.96	100.09	354.87
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 79000071 ST LOUIS MO 63179	CONMS. POSTAGE	01/26/98 15698	300.00	66.00	234.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 79000071 ST LOUIS MO 63179	POSTAGE	02/12/98 15871	200.00	44.00	156.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 22431-B160 ANTONIO PKWY, #466 RANCHO SANTA MARGARI CA 92688	SHIPPING CHGS (See Below)	01/21/98 15695	2850.98	627.22	2223.76 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 22431-B160 ANTONIO PKWY, #466 RANCHO SANTA MARGARI CA 92688		01/21/98	1000.00 (MEMO)		
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
US POSTMASTER		01/21/98	66.10 (MEMO)		
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
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905		01/21/98	1650.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3350.98	737.22	2613.76
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		01/21/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
		01/21/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
		01/21/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
		01/21/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
		01/21/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
		01/21/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)Fed. share to 21ai and non-Fed.share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 22431-B160 ANTONIO PKWY, #466 RANCHO SANTA MARGARI CA 92688		01/21/98	34.88 (MEMO)		
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
THE MONACO GROUP 22431-B160 ANTONIO PKWY, #466 RANCHO SANTA MARGARI CA 92688		01/21/98	100.00 (MEMO)		
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
RICHARD JOSEPH LAMBROS 9510 BROOKSHIRE AVENUE, #103 DOWNEY CA 90240	PAYROLL	01/15/98 01994	2346.51	516.23	1830.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/15/98 ADP02	2431.71	534.98	1896.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	01/15/98 00002	998.94	219.77	779.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803	PAYROLL	01/15/98 00003	1468.26	323.02	1145.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7245.42	1595.99	5651.43
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONICA M. SEVERSON 1228 18TH STREET BARRON WI 54812	PAYROLL	01/15/98 00004	837.91	184.34	653.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	SECRETARIAL SVC	01/21/98 15689	3622.95	797.05	2825.90 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LANGROS 9510 BROOKSHIRE AVENUE, #103 DOWNEY CA 90240	PAYROLL	01/30/98 01999	2346.52	516.23	1830.29
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 DOVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/30/98 ADP07	2431.66	534.97	1896.69
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	01/30/98 00009	998.95	219.77	779.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803	PAYROLL	01/30/98 00010	1468.27	323.02	1145.25
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11706.26	2575.38	9130.88
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONICA M. SEVERSON 1228 18TH STREET BARRON WI 54812	PAYROLL	01/30/98 00011	837.93	184.34	653.59
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LAMBROS 9510 BROOKSHIRE AVENUE, #103 DOWNEY CA 90240	PAYROLL	02/13/98 02004	2346.52	516.23	1830.29
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	02/13/98 ADP12	2431.68	534.97	1896.71
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	02/13/98 00016	998.94	219.77	779.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803	PAYROLL	02/13/98 00017	1468.27	323.02	1145.25
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONICA M. SEVERSON 1228 18TH STREET BARRON WI 54812	PAYROLL	02/13/98 00018	837.92	184.34	653.58
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8921.26	1962.68	6958.58
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/15/98 AD102	1103.36	242.74	860.62
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	01/26/98 15696	1002.41	220.53	781.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	01/26/98 15697	131.43	28.91	102.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/30/98 AD107	1058.38	232.84	825.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	02/12/98 15856	513.86	113.05	400.81
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	02/12/98 15856	115.75	25.47	90.29
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3925.19	863.54	3061.65
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	02/12/98 15856	378.00	83.16	294.84
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	02/13/98 AD112	870.88	191.59	679.29
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL	01/26/98 15717	363.50	79.97	283.53
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803	TRAVEL EXPENSES (See Below)	01/26/98 15729	183.92	40.46	143.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WALT SMITH 5748 SPRING OAKS DRIVE LOS ANGELES CA 90068	TRAVEL EXPENSES	01/30/98 15749	167.67	36.89	130.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	STAFF TRAVEL	01/30/98 15755	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1963.07	432.07	1531.90
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21b			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803.	STAFF TRAVEL	01/30/98 15757	83.50	18.37	65.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONICA M. SEVERSON 1228 18TH STREET BARRON WI 54812	STAFF TRAVEL	01/30/98 15758	395.00	86.90	308.10
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONICA M. SEVERSON 1228 18TH STREET BARRON WI 54812	STAFF TRAVEL	01/30/98 15758	360.43	79.29	281.14
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	TRAVEL EXPENSES	02/06/98 15794	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL EXPENSES	02/06/98 15842	1553.76	341.83	1211.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF EXPENSES	02/12/98 15885	1775.70	390.65	1385.05
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4168.39	917.05	3251.34
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONICA M. SEVERSON 1228 18TH STREET BARRON WI 54812	STAFF TRAVEL	02/12/98 15891	90.00	19.80	70.20
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	COMPUTER CONS.	01/20/98 15683	500.00	110.00	390.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE CORE GROUP 4662 KATELLA AVENUE SUITE A LOS ALAMITOS CA 90720	COMPUTER	01/26/98 15704	4000.00	880.00	3120.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE CORE GROUP 4662 KATELLA AVENUE SUITE A LOS ALAMITOS CA 90720	CONSULTING FEES	01/26/98 15704	4000.00	880.00	3120.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	COMPUTER ACCESS	02/06/98 15804	650.00	143.00	507.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	TRAVEL EXPENSES (See Below)	01/12/98 15663	883.26	194.32	688.94 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10123.26	2227.12	7896.14
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PICCADILLY INN AIRPORT FRESNO CA		01/12/98	136.41 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		01/12/98	108.95 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		01/12/98	125.61 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		01/12/98	151.09 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HARVEST INN SAINT HELENA CA		01/12/98	361.20 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	TRAVEL EXPENSES	02/06/98 15794	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 310358.99					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21ai			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL EXPENSES	02/06/98 15842	87.00	19.14	67.86
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, NA PO BOX 85350 LOUISVILLE KY 40285	CHAIRMAN EXP. (See Below)	02/06/98 15844	2255.30	496.17	1759.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR PO BOX 19651 IRVINE CA 92713		02/06/98	400.00 (MEMO)		
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
RENAISSANCE ESMERALDA RESORT INDIAN WELLS CA		02/06/98	827.75 (MEMO)		
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
CUISTOF A RESTAURANT PALM DESERT CA		02/06/98	376.25 (MEMO)		
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
MISC LESS THAN $200		02/06/98	142.30 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2342.30	515.31	1826.99
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN AIRLINES P.O. BOX 582838 TULSA OK 74158		02/06/98	509.00 (MEMO)		
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
VISA PO BOX 30642 SALT LAKE CITY UT 84130	BOARD EXPENSES	02/12/98 15885	367.35	80.82	286.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	01/30/98 15747	8023.78	1765.23	6258.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	01/30/98 15747	3928.20	0.00	3928.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	P.O. BOX RENT	02/12/98 15883	144.00	31.68	112.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH PAGING - LOS ANGELES PO BOX 672038 DALLAS TX 75267	TELEPHONE PAGER	01/20/98 15675	29.98	6.60	23.38 0022
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12493.31	1884.32	10608.99
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21ai			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	01/26/98 15707	800.13	176.03	624.10
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS COMPANY PO BOX C MONTEREY PARK CA 91756	UTILITIES	01/26/98 15710	59.36	13.06	46.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS COMPANY PO BOX C MONTEREY PARK CA 91756	UTILITIES	01/26/98 15710	44.00	9.68	34.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS COMPANY PO BOX C MONTEREY PARK CA 91756	UTILITIES	01/30/98 15745	118.49	26.07	92.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WESTERN WASTE INDUSTRIES PO BOX 217 SUN VALLEY CA 91352	UTILITIES	01/30/98 15751	205.69	45.25	160.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	02/12/98 15853	44.97	9.89	35.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1272.64	279.98	992.66
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21all.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	02/12/98 15853	35.36	7.78	27.58
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	02/12/98 15853	522.76	115.01	407.75
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS COMPANY PO BOX C MONTEREY PARK CA 91756	UTILITIES	02/12/98 15861	143.26	31.52	111.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CNA INSURANCE COMPANIES DEPARTMENT LA 21213 PASADENA CA 91185	WORS COMP INS.	01/30/98 15742	735.75	161.87	573.89
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	01/30/98 15759	3670.00	807.40	2862.60
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	02/12/98 15860	84.00	18.48	65.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5191.13	1142.05	4049.08
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21e)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	GEN INS RENEWAL	02/12/98 15860	5250.00	1155.00	4095.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	EXCESS LIAB INS	02/12/98 15892	9210.00	2026.20	7183.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLPHASE CONSTRUCTION 14417 CHASE ST., STE. 563 PANORAMA CITY CA 91402	BLDG REPAIRS	01/20/98 15676	50.00	11.00	39.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROTECTION ONE PO BOX 34035 SEATTLE WA 98124	SECURITY SVC.	01/20/98 15682	141.00	31.02	109.98 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROTECTION ONE PO BOX 34035 SEATTLE WA 98124	SECURITY SVC.	01/26/98 15699	75.00	16.50	58.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED MAINTENANCE CO. 345 PIONEER DRIVE., #504W GLENDALE CA 91203	BUILDING MAINT	01/26/98 15706	809.51	178.09	631.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	15535.51	3417.81	12117.70
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICK'S GATE WORKS 8724 REMMET AVE CANOGA PARK CA 91304	GATE OPENER	01/26/98 15720	51.11	11.24	39.87
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED MAINTENANCE CO. 345 PIONEER DRIVE., #504W GLENDALE CA 91203	CLEANING SVC.	01/30/98 15743	625.00	137.50	487.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PITNEY BOWES INC PO BOX 85390 LOUISVILLE KY 40285	EQUIPMT RENTAL	01/20/98 15680	397.82	87.52	310.30 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA BARBARA BANK & TRUST LEASING DIV., P.O. BOX 1199 SANTA BARBARA CA 93102	COPIER RENTAL	01/20/98 15684	632.19	139.08	493.11 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOCUSOURCE 7040 HAYVENHURST AVENUE VAN NUYS CA 91406	EQUIPMENT RENT	01/26/98 15709	435.19	95.74	339.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA BARBARA BANK & TRUST LEASING DIV., P.O. BOX 1199 SANTA BARBARA CA 93102	EQUIPMENT RENT	01/27/98 15733	602.09	132.46	469.63
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2743.40	603.55	2139.85
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR-LA PO BOX 79005 CITY OF INDUSTRY CA 91716	TELEPHONE	01/26/98 15701	135.03	29.71	105.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NETWORKHCI CONFERENCING P.O. BOX 70129 CHICAGO IL 60673	TELEPHONE	01/26/98 15716	1014.53	223.20	791.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388	TELEPHONE	01/26/98 15719	772.34	169.91	602.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONE	01/26/98 15723	296.64	65.26	231.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388	TELEPHONES	01/30/98 15748	737.35	162.22	575.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NETWORKHCI CONFERENCING P.O. BOX 70129 CHICAGO IL 60673	TELEPHONE	02/06/98 15790	1083.99	238.48	845.51
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4039.88	888.77	3151.11
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21aa)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONE	02/06/98 15809	273.41	60.15	213.26
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR-LA PO BOX 79005 CITY OF INDUSTRY CA 91716	TELEPHONE	02/12/98 15849	106.58	23.45	83.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH PAGING - LOS ANGELES PO BOX 672038 DALLAS TX 75267	PAGING SERVICE	02/12/98 15850	22.65	4.98	17.67
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NETWORKCI CONFERENCING P.O. BOX 70129 CHICAGO IL 60673	TELEPHONE CONF.	02/12/98 15866	179.88	39.57	140.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE	01/14/98 BNK01	10.00	0.00	10.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE	01/23/98 BK002	10.00	0.00	10.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	602.52	128.15	474.37
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERVICE	01/26/98 15700	114.60	25.21	89.39
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	TAX SERVICE	01/26/98 15702	86.17	18.96	67.21
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	TAX SERVICE	01/26/98 15702	129.69	28.53	101.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COFFEE INCORPORATED 780 GLADYS AVE LOS ANGELES CA 90021	OFFICE SUPPLIES	01/26/98 15708	16.24	3.57	12.67
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	WATER	01/26/98 15711	15.00	3.30	11.70
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	01/26/98 15718	154.85	34.07	120.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	516.55	113.64	402.91
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15721	487.13	107.17	379.96
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES	01/26/98 15721	189.44	41.68	147.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15721	189.44	41.68	147.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	01/26/98 15725	256.18	56.36	199.82
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267	OFFICE SUPPLIES	01/27/98 15734	21.10	4.64	16.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE	01/28/98 BK003	10.00	0.00	10.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1153.29	251.52	901.77
TOTAL THIS PERIOD (last page for each line) Fed. share to 21d and non-Fed. share to 21e			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COFFEE INCORPORATED 780 GLADYS AVE LOS ANGELES CA 90021	OFFICE SUPPLIES	01/30/98 15744	53.25	11.72	41.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	01/30/98 15746	15.00	3.30	11.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	01/30/98 15746	6.50	1.43	5.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGES	01/31/98 80001	768.68	0.00	768.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL FEES	02/06/98 15762	84.85	18.67	66.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	02/12/98 15862	40.50	8.91	31.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	968.78	44.02	924.76
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21d)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCUS CABLE P.O. BOX 5104 GLENDALE CA 91506	CABLE SUBSCRIP.	02/12/98 15865	50.10	11.02	39.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	02/12/98 15867	96.87	21.31	75.56
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES	02/12/98 15872	481.71	105.98	375.73
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES	02/12/98 15872	178.61	39.29	139.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	02/12/98 15880	571.27	125.68	445.59
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BANK OF HOLLYWOOD/MER SVCS PO BOX 9650 BOULDER CO 80301	BANK CHARGES	01/05/98 80002	625.42	137.59	487.83
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2003.98	440.88	1563.10
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 7/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	FINANCE CHARGE	01/20/98 15688	2.06	0.45	1.61 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DISCOVER CARD SERVICES COLUMBUS OH 43228	BANK CHARGES	01/31/98 80001	9.89	2.18	7.71
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS PO BOX 53852 PHOENIX AR 85072	BANK CHARGES	01/31/98 80003	12.51	2.75	9.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	ADMIN. POSTAGE	01/13/98 15665	200.00	44.00	156.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S POSTAL SERVICE 2140 NORTH HOLLYWOOD WAY BURBANK CA 91505	BRE POSTAGE	01/20/98 15681	3000.00	660.00	2340.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	POSTAGE METER	01/26/98 15698	400.00	88.00	312.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3624.46	797.38	2827.08
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21e and non-Fed.share to 21ell			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC EXPRESS 1706 W. ORANGETHORPE AVENUE FULLERTON CA 92633	MESSENGER SVC	02/06/98 15799	103.55	22.78	80.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC EXPRESS 1706 W. ORANGETHORPE AVENUE FULLERTON CA 92633	MESSENGER SVC.	02/06/98 15799	56.55	12.44	44.11
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	POSTAGE	02/12/98 15871	450.00	99.00	351.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALYSSA M. CROCKETT 200 SO. DOHENY DRIVE, #201 BEVERLY HILLS CA 90211	PAYROLL	01/15/98 01995	798.58	175.69	622.89
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 CONTINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/15/98 ADP03	1460.25	321.26	1139.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY KHAYAT 343 PIONEER DRIVE, #1201E GLENDALE CA 91203	PAYROLL	01/15/98 00005	1661.37	365.50	1295.87
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4530.30	996.67	3533.63
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	01/15/98 00006	1108.80	243.94	864.86
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALYSSA M. CROCKETT 200 SO. DOHENY DRIVE, #201 BEVERLY HILLS CA 90211	PAYROLL	01/30/98 02000	798.58	175.69	622.89
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/30/98 ADP08	1460.24	321.25	1138.99
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY KHAYAT 343 PIONEER DRIVE, #1201E GLENDALE CA 91203	PAYROLL	01/30/98 00012	1671.87	367.81	1304.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	01/30/98 00013	1119.31	246.25	873.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALYSSA M. CROCKETT 200 SO. DOHENY DRIVE, #201 BEVERLY HILLS CA 90211	PAYROLL	02/13/98 02005	798.58	175.69	622.89
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6957.38	1530.62	5426.76
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	02/13/98 ADP13	1460.25	321.26	1139.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARY KHAYAT 343 PIONEER DRIVE, #1201E GLENDALE CA 91203	PAYROLL	02/13/98 00019	1661.37	365.50	1295.87
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	02/13/98 00020	1108.80	243.94	864.86
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/15/98 AD105	689.33	151.65	537.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	01/26/98 15696	799.41	175.87	623.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	01/26/98 15697	87.62	19.28	68.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5806.78	1277.49	4529.29
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/30/98 AD108	689.32	151.65	537.67
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	02/12/98 15856	817.38	179.82	637.56
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	02/13/98 AD113	659.32	145.05	514.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15721	70.36	15.48	54.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	TRAVEL EXPENSES	02/06/98 15794	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL EXPENSES	02/06/98 15842	274.26	60.34	213.92
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2510.64	552.34	1958.30
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21bi			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GU-LAN CHEN 2508 SOUTH THIRD AVENUE ARCADIA CA 91006	CONSULTANT FEE	01/05/98 15615	5000.00	1100.00	3900.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	CONSULTANT FEE	01/12/98 15660	5000.00	1100.00	3900.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VANDENBERG & ASSOCIATES 3929 ELM AVENUE LONG BEACH CA 90807	CONSULTANT EXP. (See Below)	01/13/98 15670	351.29	77.28	274.01 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		01/13/98	144.91 (MEMO)		
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
GTE		01/13/98	206.38 (MEMO)		
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
RHI MANAGEMENT RESOURCES DEPT. 1683, P.O. BOX 61000 SAN FRANCISCO CA 94161	CONSULTANT	01/20/98 15677	1012.50	222.75	789.75 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11363.79	2500.03	8863.76
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00160590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RHI MANAGEMENT RESOURCES DEPT. 1683, P.O. BOX 61000 SAN FRANCISCO CA 94161	TEMPORARY LABOR	01/27/98 15739	1800.00	396.00	1404.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	CONSULTANT FEE	01/30/98 15750	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GU-LAN CHEN 2508 SOUTH THIRD AVENUE ARCADIA CA 91006	CONSULTANT FEE	02/01/98 15616	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RHI MANAGEMENT RESOURCES DEPT. 1683, P.O. BOX 61000 SAN FRANCISCO CA 94161	CONSULTANT FEE	02/06/98 15835	1800.00	396.00	1404.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE CORE GROUP 4662 KATELLA AVENUE SUITE A LOS ALAMITOS CA 90720	EQUIPMENT PURCH	01/27/98 15731	221.09	48.64	172.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRY'S ELECTRONICS BURBANK CA	SOFTWARE PURCH	02/06/98 15840	108.20	23.80	84.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13929.29	3064.44	10864.85
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES	02/12/98 15872	958.01	210.76	747.25
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	CONSULTANT FEE (See Below)	01/12/98 15660	30.00	6.60	23.40 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905		01/12/98	30.00 (MEMO)		
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
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	POSTAGE (See Below)	01/13/98 15668	160.00	35.20	124.80 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		01/13/98	160.00 (MEMO)		
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
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	CONSULTANT FEE (See Below)	01/30/98 15750	30.00	6.60	23.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1178.01	259.16	918.85
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 a) and non-Fed.share to 21a.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905		01/30/98	30.00 (MEMO)		
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
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15721	21.65	4.76	16.89
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15722	541.25	119.08	422.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS A. CARTER 741 PANORAMA DRIVE SAN FRANCISCO CA 94131	PAYROLL	01/15/98 01996	759.16	167.02	592.14
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 4213 TECOLOTE COURT MOORPARK CA 93021	PAYROLL	01/15/98 01997	1262.74	277.80	984.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/15/98 ADP04	728.10	160.18	567.92
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3312.90	728.84	2584.06
TOTAL THIS PERIOD (last page for each line) Fed. share to 21al and non-Fed. share to 21bl					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS A. CARTER 741 PANORAMA DRIVE SAN FRANCISCO CA 94131	PAYROLL	01/30/98 02001	759.16	167.02	592.14
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 4213 TECOLOTE COURT MOORPARK CA 93021	PAYROLL	01/30/98 02002	1262.75	277.81	984.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/30/98 ADP09	728.09	160.18	567.91
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 4213 TECOLOTE COURT MOORPARK CA 93021	PAYROLL	02/13/98 02006	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	02/13/98 ADP14	841.72	185.18	656.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS A. CARTER 741 PANORAMA DRIVE SAN FRANCISCO CA 94131	PAYROLL	02/13/98 D0021	759.16	167.02	592.14
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$750.00	1265.00	4485.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/15/98 AD104	375.38	82.58	292.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/30/98 AD109	375.37	82.58	292.79
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	02/13/98 AD114	409.50	90.09	319.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 4213 TECOLOTE COURT MOORPARK CA 93021	STAFF TRAVEL (See Below)	01/13/98 15672	31.99	7.04	24.95 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		01/13/98	31.99 (MEMO)		
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
MICHAEL MADRID 4213 TECOLOTE COURT MOORPARK CA 93021	STAFF TRAVEL	01/30/98 15756	103.49	22.77	80.72
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1295.73	285.06	1010.67
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOANNE DAVIS 71 ANGELO WALK LONG BEACH CA 90803	CONSULTANT FEES	02/02/98 15760	5000.00	0.00	5000.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL D. MEYERS CO., INC. 60 LAKESHORE PLAZA KIRKLAND WA 98033	CONSULTING FEE	02/06/98 15846	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL D. MEYERS CO., INC. 60 LAKESHORE PLAZA KIRKLAND WA 98033	CONSULTING FEE	02/06/98 15846	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	POLIT. POSTAGE	01/13/98 15665	50.00	11.00	39.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	01/20/98 15686	46.00	10.12	35.88 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	POLIT. POSTAGE	01/26/98 15698	530.00	116.60	413.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			15626.00	2337.72	13288.28
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	01/26/98 15726	12.88	2.83	10.05
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	DELIVERY	01/26/98 15726	16.20	3.56	12.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM PO BOX 7900071 ST LOUIS MO 63179	POSTAGE	02/12/98 15871	50.00	11.00	39.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING FEES	02/12/98 15882	25.03	5.51	19.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING FEES	02/12/98 15882	17.71	3.90	13.81
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING FEES	02/12/98 15882	35.48	7.81	27.67
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	157.30	34.61	122.69
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a i and non-Fed. share to 21a ii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	REGISTRATION	02/06/98 15822	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL	01/26/98 15717	71.00	15.62	55.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15721	140.73	30.96	109.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UC RIVERSIDE EXTENSION CASHIER'S OFFICE RIVERSIDE CA 92521	STAFF TRAINING	02/06/98 15827	1352.51	297.55	1054.96
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DRESNER, WICKERS & ASSOCIATES 52 GRIFFIN AVENUE BEDFORD HILLS NY 10507	SURVEY	02/06/98 15845	16450.00	3619.00	12831.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DRESNER, WICKERS & ASSOCIATES 52 GRIFFIN AVENUE BEDFORD HILLS NY 10507	SURVEY	02/06/98 15845	16700.00	3674.00	13026.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			34714.24	7637.13	27077.11
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21e)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAPITOL GAINS POLITECH 8509 LONGSPUR WAY SACRAMENTO CA 95842	VOTER FILE TECH	02/06/98 15847	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200	VOLUNTEER EXPS.	01/13/98 15673	115.00	115.00	0.00 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	VOTE BY MAIL (See Below)	01/20/98 15688	1868.63	411.10	1457.53 0022
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		01/20/98	1845.04 (MEMO)		
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
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		01/20/98	23.59 (MEMO)		
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
SACTO. HISP. C OF C ATTN SONIA P.O. BOX 161933 SACRAMENTO CA 95816	DINNER TICKETS	01/27/98 15740	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			$733.63	1351.10	4382.53
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21d and non-Fed.share to 21e).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WESTERN PACIFIC RESEARCH 4100 TRUXTON AVENUE BAKERSFIELD CA 93309	VOTER REGISTR.	01/27/98 15741	500.00	110.00	390.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY M. MORTEGA 4244 N. MAINE AVE. BALDWIN PARK CA 91706	INVITATIONS	02/06/98 15836	160.00	35.20	124.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT YOUR SERVICE CATERING 2101 W. VINEYARD AVE. OXNARD CA 93030	BANQUET COSTS	02/12/98 15890	2933.82	645.44	2288.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	PRINT MAILER	02/06/98 15824	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	PENALTIES	01/26/98 15714	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COUNTY OF SAN DIEGO P.O. BOX 85656 SAN DIEGO CA 92186	VOTER FILE	01/30/98 15754	37.71	8.30	29.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3631.53	798.94	2832.59
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BUTTE COUNTY ELECTIONS 25 COUNTY CENTER DRIVE OROVILLE CA 95965	VOTER FILE	02/06/98 15766	48.00	10.56	37.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. A. CNTY REGISTRAR RECORDER 12400 E. IMPERIAL HIGHWAY NORWALK CA 90605	PENALTIES	02/06/98 15785	204.00	44.88	159.12
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PLACER COUNTY ELECTIONS 11544 C AVENUE AUBURN CA 95604	VOTER FILE TAPE	02/06/98 15802	322.00	70.84	251.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHASTA COUNTY CLERK 1643 MARKET STREET REDDING CA 96001	VOTER FILE	02/06/98 15817	20.00	4.40	15.60
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	VOTER FILE	02/06/98 15830	25000.00	5500.00	19500.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/15/98 ADP05	363.55	79.98	283.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	25957.55	5710.66	20246.89
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	PAYROLL	01/15/98 D0007	1025.95	225.71	800.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	01/30/98 ADP10	363.55	79.98	283.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	PAYROLL	01/30/98 D0014	1036.45	228.02	808.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL	02/13/98 ADP15	363.55	79.98	283.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	PAYROLL	02/13/98 D0022	1025.95	225.71	800.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/15/98 ADT05	191.10	42.04	149.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4006.55	881.44	3125.11
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	01/26/98 15696	189.84	41.76	148.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	01/26/98 15697	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	01/30/98 ADT10	191.10	42.04	149.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	02/12/98 15856	204.84	45.06	159.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX	02/13/98 ADT15	191.10	42.04	149.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	TRAVEL EXPENSES	02/06/98 15794	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	820.69	180.55	640.14
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL EXPENSES	02/06/98 15842	91.42	20.11	71.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WAYNE C. JOHNSON & ASSOC. 400 CAPITOL MALL SUITE 1560 SACRAMENTO CA 95814	CONSULTANT FEES	01/21/98 15690	2500.00	550.00	1950.00 0022
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES	02/12/98 15872	181.86	40.01	141.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15722	2468.10	542.98	1925.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL	01/26/98 15717	772.00	169.84	602.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15722	568.31	125.03	443.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: 310358.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6581.69	1447.97	5133.72
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21 ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	01/26/98 15722	184.03	40.49	143.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 310358.99 [ ] DIRECT CANDIDATE SUPPORT					
B. 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					
C. 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					
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			184.03	40.49	143.54
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a)			275306.72	58517.26	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					216789.46

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 3-27-98
☐	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

3-2-98

DATE PREPARED

(7/97)