

Oct 18 9 52 AM '98

October 15, 1998

Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

**TO WHOM IT MAY CONCERN:**

Attached is our Filing Report for "Elections Committee of the County of Orange" FEC #C00192302, covering the period of July 1, 1998 through September 30, 1998. Best efforts were used to obtain missing information. If additional information becomes available we will file amendments.

Thank you for your understanding and cooperation.

Sincerely yours,

Tamara Jean McIntyre, Treasurer  
Elections Committee of the County of Orange

cc: Secretary of State, State of California

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee  
(Summary Page)

Oct 18 9 52 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE	<b>2. FEC IDENTIFICATION NUMBER</b> C00192302
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported. 1700 E. Garry Street #108	<b>3.</b> <input type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 185)
<b>CITY, STATE and ZIP CODE</b> Santa Ana, CA 92705	

## 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- Tenth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/02/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 1998		7,778.60
(b) Cash on Hand at Beginning of Reporting Period	1,977.30	
(c) Total Receipts (from Line 19)	29,185.00	37,888.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	31,162.30	45,667.57
7. Total Disbursements (from Line 30)	24,516.85	39,022.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6,645.45	6,645.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 900 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3429
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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  
 Tamara Jean McIntyre

Signature of Treasurer

Date  
 10-1-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. 437g.

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# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

NAME OF COMMITTEE	REPORT COVERING PERIOD	
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE	FROM: 07/01/98 TO: 09/30/98	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
I. Itemized (use Schedule A)	5,475.00	6,275.00
II. Unitemized	20,885.00	28,641.20
III. Total	26,360.00	34,916.20
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	2,825.00	2,825.00
d. Total Contributions	29,185.00	37,741.20
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	0.00	147.77
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	29,185.00	37,888.97
20. Total Federal Receipts (subtract line 18 from line 19)	29,185.00	37,888.97
<b>II. Disbursements</b>		
21. Operating Expenditures		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	24,516.85	37,072.12
c. Total Operating Expenditures (add a i, a ii, and b)	24,516.85	37,072.12
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Party Committees	0.00	1,700.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees(2 U.S.C.441a(d))(use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	0.00	0.00
29. Other Disbursements	0.00	250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	24,516.85	39,022.12
31. Total Federal Disbursements (subtract line 21 a i from line 30)	24,516.85	39,022.12
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	29,185.00	37,741.20
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	29,185.00	37,741.20
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	24,516.85	37,072.12
36. Offsets to Operating Expenditures (from line 15)	0.00	147.77
37. Net Operating Expenditures (subtract line 36 from 35)	24,516.85	36,924.35

**SCHEDULE A** **ITEMIZED RECEIPTS**  
**Contributions from Individuals/Persons**

Use separate schedule(s)  
 for each category of the  
 Detailed Summary Page  
 (02/01/99 - 09/30/98)

PAGE 1 OF 3  
 FOR LINE NUMBER 11 (a) (1)

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

NAME OF COMMITTEE (In Full)

ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE CD0192302

<b>A. Full Name, Mailing Address and ZIP Code</b> Dr. Joe Baker	Name of Employer	Date(month, day, year) 09/13/98	Amount of Each Receipt this Period 300.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 360.00		
<b>B. Full Name, Mailing Address and ZIP Code</b> G. C. Brad Brefford PO Box 25627 Santa Ana, CA 92799-9527	Name of Employer	Date(month, day, year) 09/25/98	Amount of Each Receipt this Period 150.00
	Occupation Retired		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 350.00		
<b>C. Full Name, Mailing Address and ZIP Code</b> Lou Correa	Name of Employer	Date(month, day, year) 09/25/98	Amount of Each Receipt this Period 300.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 300.00		
<b>D. Full Name, Mailing Address and ZIP Code</b> Debra Dexter	Name of Employer	Date(month, day, year) 09/13/98	Amount of Each Receipt this Period 300.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 300.00		
<b>E. Full Name, Mailing Address and ZIP Code</b> Daniel Haspert 28 Monarch Bay Plaza Dana Point, CA 92651	Name of Employer	Date(month, day, year) 09/13/98	Amount of Each Receipt this Period 300.00
	Occupation Physician		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 300.00		
<b>F. Full Name, Mailing Address and ZIP Code</b> Lew Janowsky 51 Baycrest Newport Beach, CA 92660	Name of Employer	Date(month, day, year) 09/13/98	Amount of Each Receipt this Period 300.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 300.00		
<b>G. Full Name, Mailing Address and ZIP Code</b> Mike Kateuda	Name of Employer	Date(month, day, year) 09/25/98	Amount of Each Receipt this Period 225.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 225.00		

SUBTOTAL of Receipts This Page (optional)

1,875.00

TOTAL This Period (last page this line number only)

**SCHEDULE A** **ITEMIZED RECEIPTS**  
**Contributions from Individuals/Persons**

Use separate schedule(s)  
 for each category of the  
 Detailed Summary Page  
 4070-108-06/90/98

PAGE 2 OF 3  
 FOR LINE NUMBER  
 11 (a) (i)

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

NAME OF COMMITTEE (in Full)

ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE C00192302

<b>A. Full Name, Mailing Address and ZIP Code</b> Tamara J. McIntyre 33852 Del Obispo Street, #90 Dana Point, CA 92629-2128	Name of Employer Boston Market	Date(month, day, year) 09/25/98 09/25/98	Amount of Each Receipt this Period 150.00 100.00
	Occupation Restaurant Manager Aggregate Year-to-Date > \$ 435.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>B. Full Name, Mailing Address and ZIP Code</b> John Moll 4613 Caritina Drive Tarzana, CA 91356-5011	Name of Employer	Date(month, day, year) 09/13/98	Amount of Each Receipt this Period 300.00
	Occupation Aggregate Year-to-Date > \$ 300.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>C. Full Name, Mailing Address and ZIP Code</b> Lyn Moorefield	Name of Employer	Date(month, day, year) 09/13/98	Amount of Each Receipt this Period 300.00
	Occupation Aggregate Year-to-Date > \$ 300.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>D. Full Name, Mailing Address and ZIP Code</b> Pat Neal	Name of Employer	Date(month, day, year) 09/25/98	Amount of Each Receipt this Period 225.00
	Occupation Aggregate Year-to-Date > \$ 225.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>E. Full Name, Mailing Address and ZIP Code</b> Fred Provencher 506 Fifteenth Street Huntington Beach, CA 92648	Name of Employer First Priority Property Management	Date(month, day, year) 09/02/98 09/02/98 09/23/98 09/27/98	Amount of Each Receipt this Period 125.00 50.00 150.00 150.00
	Occupation Property Manager Aggregate Year-to-Date > \$ 550.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>F. Full Name, Mailing Address and ZIP Code</b> Jim Toledano 3165 Gibraltar Avenue Costa Mesa, CA 92626	Name of Employer	Date(month, day, year) 09/25/98	Amount of Each Receipt this Period 300.00
	Occupation Aggregate Year-to-Date > \$ 300.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
<b>G. Full Name, Mailing Address and ZIP Code</b> Mark Vonderhear	Name of Employer	Date(month, day, year) 09/25/98	Amount of Each Receipt this Period 300.00
	Occupation Aggregate Year-to-Date > \$ 300.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	

SUBTOTAL of Receipts This Page (optional)

2,150.00

TOTAL This Period (last page this line number only)

**SCHEDULE A ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/99 - 08/00/98)	PAGE	OF
	3	3
FOR LINE NUMBER		11 (a) (i)

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NAME OF COMMITTEE (In Full)  
 ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE C00192302

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gene White PO Box 7309 Newport Beach, CA 92658		09/25/98	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date >	\$ 300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer (Partnership)	Date (month, day, year)	Amount of Each Receipt this Period
714 Real Estate		09/25/98 SEE ATTRIBUTION BELOW	900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date >	\$ 900.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		09/25/98	900.00 MEMO
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date >	\$ 900.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer (Partnership)	Date (month, day, year)	Amount of Each Receipt this Period
Orange County Cultural Pride PO Box 1125 Orange, CA 92668-0125		08/26/98 08/23/98 SEE ATTRIBUTION BELOW	150.00 100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date >	\$ 250.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
		08/23/98 08/26/98 MEMO	100.00 150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date >	\$ 250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date >	\$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Occupation		
	Aggregate Year-to-Date >	\$	
<b>SUBTOTAL of Receipts This Page (optional)</b>			1,450.00
<b>TOTAL This Period (last page this line number only)</b>			5,475.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Contributions from Other Political Committees

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/98 - 03/31/99)	PAGE	OF
	1	1
FOR LINE NUMBER		11 (c)

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NAME OF COMMITTEE (In Full)

ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE C00192302

<b>A. Full Name, Mailing Address and ZIP Code</b> California Teachers Association 1705 Murchison Drive Burlingame, CA 94010	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	09/25/98	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 2,000.00	
<b>B. Full Name, Mailing Address and ZIP Code</b> Coast Hearing Aid	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	09/13/98	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 150.00	
<b>C. Full Name, Mailing Address and ZIP Code</b> Laguna Outreach PO Box 1701 Laguna Beach, CA 92652	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	08/26/98	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 100.00	
<b>D. Full Name, Mailing Address and ZIP Code</b> SPLAG Orange County	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	09/02/98 09/25/98	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 550.00	
<b>E. Full Name, Mailing Address and ZIP Code</b> Southern California Women for Understanding PO Box 91091 Long Beach, CA 90809	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	08/26/98	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 25.00	
<b>F. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$	
<b>G. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$	
<b>SUBTOTAL of Receipts This Page (optional)</b>			2,825.00
<b>TOTAL This Period (last page this line number only)</b>			2,825.00

**SCHEDULE B ITEMIZED DISBURSEMENTS**  
Other Federal Operating Expenses

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NAME OF COMMITTEE (in Full)

ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE C00192302

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Abacus Insurance Brokers Inc.	Operating Expense Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/31/98	412.50
B. Full Name, Mailing Address and ZIP Code City National	Purpose of Disbursement Returned Check Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/25/98	Amount of Each Disbursement this Period 500.00
C. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Service Charge Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 07/15/98 08/14/98 09/14/98 08/02/98	Amount of Each Disbursement this Period 15.00 7.50 7.50 4.00
D. Full Name, Mailing Address and ZIP Code Corporate Awards	Purpose of Disbursement Awards Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/21/98	Amount of Each Disbursement this Period 344.80
E. Full Name, Mailing Address and ZIP Code David L. Gould Company 555 S. Flower Street #4510 Los Angeles, CA 90071	Purpose of Disbursement Professional Services Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/20/98	Amount of Each Disbursement this Period 411.24
F. Full Name, Mailing Address and ZIP Code Disneyland Pacific Hotel 1717 South West Street Anaheim, CA 92802	Purpose of Disbursement Banquet Expense Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/26/98	Amount of Each Disbursement this Period 9,031.79
G. Full Name, Mailing Address and ZIP Code Equitable Garry Plaza 1700 E. Garry Street Santa Ana, CA 92705	Purpose of Disbursement Rent Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/08/98 07/06/98	Amount of Each Disbursement this Period 731.79 731.79
H. Full Name, Mailing Address and ZIP Code Florist	Purpose of Disbursement Centerpieces Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/21/98	Amount of Each Disbursement this Period 800.00
I. Full Name, Mailing Address and ZIP Code J & J Warren Company	Purpose of Disbursement Facility Fee Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 07/12/98	Amount of Each Disbursement this Period 350.00

SUBTOTAL of Disbursements This Page (optional)

13,347.85

TOTAL This Period (last page this line number only)



**SCHEDULE B ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (77AM/88 - 000004)	PAGE	OF
	2	2
FOR LINE NUMBER		22 (b)

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NAME OF COMMITTEE (In Full)  
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE C00192302

<b>A. Full Name, Mailing Address and ZIP Code</b> Justin Mitchell	<b>Purpose of Disbursement</b> Lighting Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b> 09/25/96	<b>Amount of Each Disbursement this Period</b> 1,773.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Narnia Productions	<b>Purpose of Disbursement</b> Entertainment Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b> 09/25/96 09/02/96	<b>Amount of Each Disbursement this Period</b> 2,500.00 2,000.00
<b>C. Full Name, Mailing Address and ZIP Code</b> OC Direct Mail Advertising Co.	<b>Purpose of Disbursement</b> Postage Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b> 08/20/96	<b>Amount of Each Disbursement this Period</b> 737.50
<b>D. Full Name, Mailing Address and ZIP Code</b> Orange County Cultural Pride PO Box 1125 Orange, CA 92668-0125	<b>Purpose of Disbursement</b> Booth Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b> 07/02/98	<b>Amount of Each Disbursement this Period</b> 395.00
<b>E. Full Name, Mailing Address and ZIP Code</b> same as above	<b>Purpose of Disbursement</b> Facility Fee Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b> 07/02/98	<b>Amount of Each Disbursement this Period</b> 35.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Pacific Bell Payment Center Van Nuys, CA 91388	<b>Purpose of Disbursement</b> Telephone Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b> 09/08/96 08/20/96	<b>Amount of Each Disbursement this Period</b> 87.53 157.81
<b>G. Full Name, Mailing Address and ZIP Code</b> Dob Smith	<b>Purpose of Disbursement</b> Entertainment Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b> 09/26/96	<b>Amount of Each Disbursement this Period</b> 1,000.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Sunrise Travel	<b>Purpose of Disbursement</b> Speaker Expense Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b> 09/22/96	<b>Amount of Each Disbursement this Period</b> 1,740.00
<b>I. Full Name, Mailing Address and ZIP Code</b> Unitized other federal operating expenses (less than \$200) This Period: 07/01/98 - 09/30/98	<b>Purpose of Disbursement</b> Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement this Period</b> 743.16

<b>SUBTOTAL of Disbursements This Page (optional)</b>	11,169.00
<b>TOTAL This Period (last page this line number only)</b>	24,516.65

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>10-15-94</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>JMP</i> PREPARER	<i>10-18-94</i> DATE PREPARED