REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEC MAIL ROOM
FEB 5 11 18 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

ADDRESS (number and street) ☐ Check if different than previously reported
7365 CARNELIAN, #133

CITY, STATE and ZIP CODE
RANCHO CUCAMONGA, CA 91730

2. FEC IDENTIFICATION NUMBER
C00014092

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 7/1/97 through 12/31/97		
6. (a) Cash on Hand January 1, 1997		$ 1,455.74
(b) Cash on Hand at Beginning of Reporting Period	$ 4,094.05	
(c) Total Receipts (from Line 19)	$ 24,873.11	$ 37,096.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,967.16	$ 38,552.29
7. Total Disbursements (from Line 30)	$ 25,286.70	$ 34,871.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,680.46	$ 3,680.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 14,286.96	

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
NANCY G. McLAW

Signature of Treasurer
Nancy G. McLaw

Date
1/31/98

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

FEC FORM 3X
(revised 9/93)

FE7AH047

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

(revised 1/1/91)

NAME OF COMMITTEE: SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM

REPORT COVERING PERIOD FROM 7/1/97 TO 12/31/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	9956.60	13576.60	11(a)(i)
ii. Unitemized	3301.00	4026.00	11(a)(ii)
iii. Total (add i and ii) ➤	13257.60	17602.60	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	13257.60	17602.60	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	2157.28	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	11615.51	17336.67	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	24873.11	37096.55	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13257.60	19759.88	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	6739.19	8814.65	21(a)(i)
ii. Non-Federal Share	11285.91	17511.92	21(a)(ii)
b. Other Federal Operating Expenditures	4311.60	4311.60	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	22336.70	30638.17	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made	2800.00	3600.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements Estabrush P/C Fund	150.00	633.66	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	25286.70	34871.83	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	14000.79	17359.91	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	13257.60	17602.60	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	13257.60	17602.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	11050.79	13126.25	35
36. Offsets to Operating Expenditures (from line 15)	0	2157.28	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	11050.79	10968.97	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JODEE L. AYLOR 11113 TRENTON CT. ALTA LOMA, CA 91701 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 105.00	7/24/97 8/19/97	$50.00 55.00
B. JAMES A. BELLOT 7123 POWELL PL. R. CUCAMONGA, CA 91739 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 130.00	8/19/97 8/21/97 10/31/97	30.00 25.00 50.00
C. M. BLACKWELL 8780 19TH ST. #162 ALTA LOMA, CA 91701 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	8/21/97	110.00
D. DANIEL P. COFFMAN 14631 LODGEPOLE CT. CHINO HILLS, CA 91709 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: RIO HONDO COLLEGE Occupation: PROFESSOR Aggregate Year-to-Date $ 250.00	7/24/97	250.00
E. RONALD K. COLLINS 2677 IRVINGTON AVE. SAN BERNARDINO, CA 92407 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: RETIRED Occupation Aggregate Year-to-Date $	7/24/97 8/25/97	50.00 50.00
F. JAMES L. COX 14281 BURNING TREE VICTORVILLE, CA 92392 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: CITY OF VICTORVILLE Occupation: CITY MGR. Aggregate Year-to-Date $ 600.00	7/24/97 9/15/97	250.00 250.00
G. JULIA DAY 15252 SENECA #40 VICTORVILLE, CA 92392 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: MAGIC CARPET TRAVEL Occupation: TRAVEL AGENT Aggregate Year-to-Date $ 155.00	7/22/97	55.00

SUBTOTAL of Receipts This Page (optional)	1225.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: EARL DEVRIES, 925 E. MONTICELLO ST., ONTARIO, CA 91761	Name of Employer:	8/8/97	$ 10.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation:		
	Aggregate Year-to-Date: $ 130.00		
B. Full Name, Mailing Address and ZIP Code: PAULA DETER, 851 N. SYCAMORE, RIALTO, CA 92376	Name of Employer: S.B. Co. SHERIFF'S DEPT.	7/24/97	20.00
		8/21/97	20.00
	Occupation: CLERICAL	9/22/97	20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):		11/17/97	100.00
	Aggregate Year-to-Date: $ 300.00		
C. Full Name, Mailing Address and ZIP Code: DON L. DONNELLY, 10210 BASELINE #141, ALTA LOMA, CA 91701	Name of Employer: RETIRED	8/21/97	50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation:		
	Aggregate Year-to-Date: $ 1100.00		
D. Full Name, Mailing Address and ZIP Code: GLENN DUNCAN, 6834 SUGAR PINE, CAIRO, CA 91710	Name of Employer: SELF	12/15/97	100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: CPA		
	Aggregate Year-to-Date: $ 100.00		
E. Full Name, Mailing Address and ZIP Code: LEE ANN GARCIA, 22997 JENSEN CT., GRAND TERRACE, CA 92313	Name of Employer: CITY OF GRAND TERRACE	8/21/97	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: COUNCIL MEMBER		
	Aggregate Year-to-Date: $ 250.00		
F. Full Name, Mailing Address and ZIP Code: JOHN C. HALL, 4723 HAMPTON, LA CANADA, CA 91011	Name of Employer: OPTIONS FOR YOUTH	9/30/97	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: TEACHER		
	Aggregate Year-to-Date: $ 250.00		
G. Full Name, Mailing Address and ZIP Code: PATRICIA HERNANDEZ, 10167 LIVE OAK, FONTANA, CA 92335	Name of Employer: REQUESTED	11/17/97	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation:		
	Aggregate Year-to-Date: $ 1,000.00		

SUBTOTAL of Receipts This Page (optional)	1,820.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MANUEL HINOJOS 8713 SVL BOX VICTORVILLE, CA 92392 Receipt For: [X] Primary [ ] General [ ] Other (specify):	RETIRED Occupation Aggregate Year-to-Date $ 105.00	7/24/97 9/22/97	$ 50.00 55.00
B. LAWANDA JOHNSON BOX 66 BARSTOW, CA 92311 Receipt For: [X] Primary [ ] General [ ] Other (specify):	L.A. UNIFIED SCHOOL DIST. Occupation TEACHER Aggregate Year-to-Date $ 130.00	9/15/97	30.00
C. RICHARD LARSEN 337 EDGEMONT DR. REDLANDS, CA 92373 Receipt For: [X] Primary [ ] General [ ] Other (specify):	CO. OF SAN BERN. Occupation ASST. TREASURER Aggregate Year-to-Date $ 170.00	11/17/97	50.00
D. GERALD M. LAVITT 1781 KELTON AVE. LOS ANGELES, CA 90024 Receipt For: [X] Primary [ ] General [ ] Other (specify):	G.M. LAVITT, INC. Occupation BUILDER Aggregate Year-to-Date $ 250.00	8/8/97	250.00
E. NANCY C. MCLAIN BOX 1589 HELENDALE, CA 92342 Receipt For: [X] Primary [ ] General [ ] Other (specify):	P.W. MCLAIN, INC. Occupation PRESIDENT Aggregate Year-to-Date $ 200.00	9/22/97 10/31/97	55.00 25.00
F. BRAD MITZELFELT BOX 3103 R. CUCAMONGA, CA 91729 Receipt For: [X] Primary [ ] General [ ] Other (specify):	B.I.A. Occupation FIELD REP Aggregate Year-to-Date $ 125.00	7/24/97 9/22/97	50.00 55.00
G. JO OLCHAWA 11773 ARLISS LELL GRAND TERRACE, CA 92313 Receipt For: [X] Primary [ ] General [ ] Other (specify):	SELF Occupation ACCT. Aggregate Year-to-Date $ 170.00	8/19/97 11/17/97	50.00 100.00

SUBTOTAL of Receipts This Page (optional) 770.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DAN OLLA 12770 DEWEY RD. VICTORVILLE, CA 92392 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 105.00	9/22/97	$ 55.00
B. W.K. PETSCHOW 10119 STRATTON CT. ALTA LOMA, CA 91737 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer: ZENECA Occupation: PHARM. SALES Aggregate Year-to-Date $ 250.00	8/8/97	250.00
C. KATHLEEN SMITH 2804 SAN GABRIEL ST. SAN BERNARDINO, CA 92404 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer: RETIRED Occupation Aggregate Year-to-Date $ 250.00	8/19/97	250.00
D. MARGARET STEWART 1670 CALMEL CIRCLE E. UPLAND, CA 91784 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer: RETIRED Occupation Aggregate Year-to-Date $ 170.00	7/30/97	120.00
E. PAMELA J. STEWART 6093 EASTWOOD AVE. ALTA LOMA, CA 91701 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer: FONTANA P.D. Occupation: ADMIN. ANALYST Aggregate Year-to-Date $ 240.00	8/19/97 9/22/97	110.00 60.00
F. RAYMOND VAN STOCKUM 69 REVERE ST. UPLAND, CA 91786 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer: ST. OF CALIF. Occupation: JUDGE Aggregate Year-to-Date $ 250.00	7/24/97	250.00
G. ANDREW DIGAT 422 E. 25TH ST. UPLAND, CA 91784 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 100.00	7/15/97	100.00

SUBTOTAL of Receipts This Page (optional) 1,195.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. SHERRI L VOIGHT 2931 MEADOW RIDGE CHINO HILLS, CA 91709 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 100.00	7/24/97	$ 100.00
B. DONALD E. WILLETTH 8425 CALLE CARABE R. CUCAMONGA, CA 91730 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: TRANSCONTINENTAL CORP. Occupation: MANAGER Aggregate Year-to-Date > $ 250.00	7/24/97	250.00
C. JOHN C. WILLIAMS 6847 PORTOFINO CT. R. CUCAMONGA, CA 91701 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: WILLIAMS ASSOC. Occupation: CONSULTANT Aggregate Year-to-Date > $ 170.00	12/15/97	50.00
D. JOHN H. WILLIAMS 9800 BASELINE #73 ALTA LOMA, CA 91701 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: RETIRED Occupation Aggregate Year-to-Date > $ 125.00	7/24/97 8/8/97	50.00 55.00
E. THELMA WINELER 12570 MT. VERNON GRAND TERRACE, CA 92313 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: RETIRED Occupation Aggregate Year-to-Date > $ 230.00	8/19/97 10/31/97	30.00 100.00
F. VICTOR THULOCK 2282 N. SIERRA WAY SAN BERNARDINO, CA 92404 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: SELF Occupation: PROSTHETICS Aggregate Year-to-Date > $	11-12/31/97 @ $200/mo	2400.00 (IN KIND RENT)
G. CROWELL BRES. RANCHO CUCAMONGA 17750 FITCH IRVINE, CA 92714 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	11-12/31/97	1911.60 (IN KIND RENT)

SUBTOTAL of Receipts This Page (optional)	4,946.60
TOTAL This Period (last page this line number only)	9,956.60

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (in Full)
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. VICTOR TURLOCK 2882 N. SIERRA WAY SAN BERNARDINO, CA 92405	IN KIND RENT Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	1/1-12/31/97	2400.00
B. CROWELL BROS. RANCHO CUCAMONGA 17780 FITCH IRVINE, CA 92714	IN KIND RENT Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	1/1-12/31/97	1911.60
C.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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)	
TOTAL This Period (last page this line number only)	4311.60

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 26

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NAME OF COMMITTEE (In Full)

SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SAN BERN CO. REPUBLICAN CENT. COMM NON-FEDERAL ACCT	PART OF PAYMENT DUE FOR '93-94 AUDIT Disbursement for: ☐ Primary ☐ General ☑ Other (specify) AS PER AUDIT	8/11/97 11/17/97 12/8/97	300.00 500.00 2000.00
B. 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
C. 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
D. 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
E. 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
F. 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
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)	
TOTAL This Period (last page this line number only)	2800.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code NAN RIVER C/O SBCo REPUBLICAN CENTRAL COMM.	ESTABLISH PETTY CASH FUND Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/20/97	150.00
B. 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
C. 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
D. 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
E. 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
F. 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
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)	
TOTAL This Period (last page this line number only)	450.00

FPPAN047

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN CENTRAL COMM - ST ACCT. 7365 CARNELIAN #133 R. CUCAMONGA, CA 91730	3,441.00	0	2500.00	941.00
Nature of Debt (Purpose): REIMB. OVER-FUNDING BY NON-FEDERAL ACCT FOR 1993-94 (AS PER FEC AUDIT)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN CENTRAL COMM - ST. ACCT 7365 CARNELIAN #133 R. CUCAMONGA, CA 91730	9,133.00	0	0	9,133.00
Nature of Debt (Purpose): ALLOCABLE VOTER REGISTRATION EXPENSE PAID BY NON-FEDERAL ACCT. FOR 1993-94 (AS PER FEC AUDIT)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor JIM BRULTE CAMPAIGN COMM. BOX 241 R. CUCAMONGA, CA 91730	2,880.00	0	0	2,880.00
Nature of Debt (Purpose): FED. PORTION OF 1995 IN-KIND CONTRIBUTION AS PER D. MANZANO RAD-FEC.				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN CENTRAL COMM - ST ACCT 7365 CARNELIAN #133 R. CUCAMONGA, CA 91730	4,332.96	0	0	4,332.96
Nature of Debt (Purpose): FED. PORTION OF IN-KIND RENT CONTRIBUTED BY CRONCIL BROS. [illegible]				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	17,286.96
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	17,286.96

FE7AN047

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE	OF
1	1

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

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 %
6340 FIESTA ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	49	51
5TH ANNUAL LOTTE ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	53	47
60/65 PARTY ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	65	35
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 %

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 3

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM	

NAME OF ACCOUNT	DATE OF RECEIPT	
SBCRCC - NON FEDERAL	7/31/97	$ 504.95

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	504.95			
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	
SBCRCC - NON-FEDERAL	8/21/97	$ 1,397.24

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	741.24			
ii) Direct Fundraising (List Events-Amount for Each)				
a) 63RD FIESTA		656.00		
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	1246.19	656.00	0	1902.19
TOTAL THIS PERIOD				

FE7AN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 3

FOR LINE 18

NAME OF COMMITTEE: SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: SBCRCC - NON FEDERAL

DATE OF RECEIPT: 9/22/97

$ 2,004.32

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	394.86		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 6320 FIFTH		1309.46	
b) 34TH ITALIAN PARTY		300.00	
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: SBCRCC - NON-FEDERAL

DATE OF RECEIPT: 10/21/97

$ 4455.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3420.05		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 34TH ITALIAN PARTY		635.50	
b) 6245 PARTY		400.00	
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	3814.91	2644.96	0	6459.87
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 3

FOR LINE 18

NAME OF COMMITTEE: SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: SBCRCC - NON-FEDERAL

DATE OF RECEIPT: 11/25/97

$ 1,252.01

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	698.42		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 34TH ITALIAN NOTTE		60.16	
b) 62/65 PARTY		493.43	
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: SBCRCC - NON-FEDERAL

DATE OF RECEIPT: 12/15/97

$ 2,001.44

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2269.47		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 62/65 PARTY - RECOMPUTED AT		<268.03>	
b) CORRECT %			
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	2962.89	235.56	0	3253.45
TOTAL THIS PERIOD	7028.99	3586.00	0	11615.51

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 12

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTMASTER ONTARIO, CA 91764	POSTAGE 63RD FIESTA	7/7/97	704.00	344.96	359.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 704.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ADVANTA BUS. P.O. BOX 1228 VOORHEES, NJ 08043-1228	COPIER LEASE	7/14/97	221.46	55.37	166.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8522.93 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
POSTMASTER HELENDALE, CA 92342	POSTAGE	7/14/97	16.00	4.00	12.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8588.93 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MONARCH DESIGNS 156 E. D ST. UPLAND, CA 91786	INVITATIONS 63RD FIESTA	7/15/97	609.85	298.83	311.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1313.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ARROWHEAD 130 W. FORK ST. COLTON, CA 92324	UTILITIES	7/16/97	9.43	2.36	7.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8548.36 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SO. CALIF. EDISON BOX 600 ROSEMEAD, CA 91776	UTILITIES	7/16/97	254.83	63.71	191.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8802.19 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1815.57	769.23	1046.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GAS CO. BOX C MONTEREY PARK, CA 91756	UTILITIES	7/16/97	16.05	4.01	12.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 881.24 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE CALIF BOX 1098 HUNTINGTON BEACH, CA 92647	TELEPHONE	7/21/97	121.95	30.49	91.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DARREN CHAMBERS c/o RON COLLINS 2262 N. SIERRA WAY SAN BERNARDINO, CA 92406	REPAIRS TO OFFICE	7/21/97	150.00	37.50	112.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RON COLLINS 2677 IRVINGTON AVE. SAN BERNARDINO, CA 92407	REIMB. FOR MTG. REFRESHMENTS	7/21/97	40.00	10.00	30.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9.31.17 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN BERN. CO. FEDERATION OF REPUBLICAN WOMEN 1024 W. FIFTH ST. ONTARIO, CA 91762	PRECINCT MAPS	7/24/97	120.00	[illegible]	[illegible]
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAX RIDER 432 E. FIFTH ST ONTARIO, CA 91764	REIMB. FOR MESSAGE	7/24/97	38.60	9.65	28.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			486.60	121.65	364.95
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARROWHEAD 130 W. FOGG ST. COLTON, CA 92324	UTILITIES	8/2/97	16.98	4.25	12.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8396.77 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SO. CALIF. EDISON BOX 600 ROSEMEAD, CA 91770	UTILITIES	8/2/97	225.66	56.42	169.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9532.93 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GAS CO. BOX C MONTEREY PARK, CA 91756	UTILITIES	8/2/97	16.93	4.23	12.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 954[illegible] ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
RUGBY VOIGHT 428 E. 25TH ST. UPLAND, CA 91784	LABELS 63RD FIESTA	8/2/97	25.00	12.25	12.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1332.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
FELIPE'S 8017 ARCHIBALD N. CUCAMONGA, CA 91730	CATERING 63RD FIESTA	8/2/97	425.00	208.25	216.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 176.285 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
PAM STEWART 6093 EASTWOOD AVE ALTA LOMA, CA 91737	MACHACHI 63RD FIESTA	8/11/97	250.00	122.50	127.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2015.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	952.57	407.72	544.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FELIPE'S 8017 ARCHIBALD R. CUCAMONGA, CA 91730	BAL. FOR CATERING 6380 FIESTA	8/16/97	1,515.00	742.35	772.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3522.85 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET STEWART 1670 CARLINE CIRCLE E UPLAND, CA 91786	LINEN RENTAL 6380 FIESTA	8/16/97	325.00	159.25	163.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3855.25 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN BERN. CO. FAIR 14800 7TH ST. VICTORVILLE, CA 92392	BLDG. RENT 34TH ITALIAN NOTTE	8/18/97	100.00	53.00	47.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIN ST. CATERERS 17252 MAIN ST. HESPERIA, CA 92345	CATERING 34TH ITALIAN NOTTE	8/18/97	500.00	265.00	235.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIL RIDER 432 E. FIFTH ST. ONTARIO, CA 91764	REIMB. FOR POSTAGE	8/18/97	44.69	11.17	33.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9524.25 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE CALIF. BOX 1072 MONTCLAIR, CA 91763	TELEPHONE	8/21/97	123.33	30.91	92.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9717.25 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2608.92	1261.58	1346.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7A/94/7

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
San Bernardino County Republican Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Comp. Ins Fund Box 7920 San Francisco, CA 94120	W/C Insurance	8/29/97	98.99	24.75	74.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9816.27 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Inland Copy Systems 2386 W. Calle Caleste Rialto, CA 92377	Copier Maint. Agreement	9/4/97	645.00	161.25	483.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10461.27 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
So. Calif Edison Box 600 Rosemead, CA 91776	Utilities	9/4/97	298.54	74.64	223.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18759.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gas Co. Box C Monterey Park, CA 91756	Utilities	9/4/97	16.59	4.15	12.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12796.40 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Bern. Co. Fair 14200 7th St. Victorville, CA 92392	Bldg Rent 34th Annual Dotte	9/12/97	472.60	250.16	221.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1072.50 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brad Mitzelfelt 10935 Terra Vista #47 R. Cucamonga, CA 91730	Mailing 34th Annual Dotte	9/15/97	69.92	37.06	32.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1141.92 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1601.54	552.31	1049.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.I and non-Fed. share to 21 a.II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7/A/047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARROWHEAD 130 W. FOGG ST. COLTON, CA 92324	UTILITIES	9/15/97	9.43	2.36	7.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10785.73 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHARAOH'S LOST KINGDOM 1101 CALIF. ST. REDLANDS, CA 92394	FACILITY RENT 62/65 PARTY	9/15/97	800.00	520.00	280.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 800.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DATA PLUS IMAGINATION 11423 MOORPARK ST. STUDIO CITY, CA 91602	VOTER HISTORIES	9/15/97	889.37	222.34	667.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11675.20 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIN ST. CATERERS 17252 MAIN ST. HESPERIA, CA 92345	CATERING 34TH ITALIAN NOTTE	9/19/97	678.52	359.62	318.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1820.44 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARROWHEAD SPRGS CONF CTR	DEPOSIT FOR LEADERSHIP CONF.	9/19/97	1890.00	472.50	1417.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 13555.20 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BILL POSTMUS BOX 2784 VICTORVILLE, CA 92393	PAPER/ENV. 34TH ITALIAN NOTTE	9/30/97	41.91	22.21	19.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1262.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4309.23	1599.03	2710.20
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NANCY McLAIN BOX 1589 HESPERIA, CA 92342	MISC. SUPPLIES 34TH ITALIAN NOTTE	9/30/97	128.07	67.88	60.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1990.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DON DONNELLY 10210 BASELINE RD #141 ALTA LOMA, CA 91701	ROOM RENT CAND. DEV. SEMINAR	9/30/97	300.00	75.00	225.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12765.23 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACK WILLIAMS 9800 BASELINE #73 ALTA LOMA, CA 91701	POSTAGE	9/30/97	24.84	6.21	18.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 13792.04 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. PRINTING 7974 HAVEN AVE R. CUCAMONGA, CA 91730	COPIES	9/30/97	366.54	91.64	274.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14254.58 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE CALIF. BOX 1092 HUNTINGTON BEACH, CA 92647	TELEPHONE	9/30/97	119.76	29.94	89.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14376.34 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SO CALIF. EDISON BOX 600 ROSEMEAD, CA 91770	UTILITIES	10/4/97	210.99	52.75	158.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14587.33 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1150.20	323.42	826.78
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEC/4/97

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GAS CO. BOX C MONTEREY PARK, CA 91756	UTILITIES	10/4/97	16.32	4.08	12.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14603.65 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE CALIF. BOX 1098 HUNTINGTON BEACH, CA 92647	TELEPHONE	10/16/97	127.86	31.97	95.89
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14731.51 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REDWOOD 130 W. FOGG ST. COLTON, CA 92324	UTILITIES	10/16/97	9.43	2.36	7.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14740.94 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIRE POINT EXTINGUISHER BOX 246 MONTCLAIR, CA 91763	SERVICE FIRE EXT.	10/16/97	25.00	6.25	18.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14765.94 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAULA DETER 851 N. SYCAMORE AVE. RIALTO, CA 92324	POSTAGE 62/65 PARTY	10/16/97	320.00	208.00	112.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1120.00 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANDRA WILLIAMS 6847 ARTO FIND CT. R. CUCAMONGA, CA 91701	OFFICE SUPPLIES/ POSTAGE	10/16/97	197.28	49.32	147.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14963.22 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			695.89	301.98	393.91
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHARAOH'S LOST KINGDOM 1101 CALIF. ST. REDLANDS, CA 92394	FACILITY RENT 60/65 PARTY	10/20/97	666.86	433.46	233.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1786.86 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BILL POSTMUS BOX 2784 VICTORVILLE, CA 92393	POSTAGE 34TH ITALIAN NOTTE	10/20/97	128.00	67.84	60.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2118.42 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IVAN RIDER 432 E. FIFTH ST. ONTARIO, CA 91764	NET SALARY	10/31/97	344.35	86.09	258.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15302.57 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GAS CO. BOX C MONTEREY PARK, CA 91756	UTILITIES	11/3/97	15.52	3.88	11.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15323.09 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SO CALIF. EDISON BOX 600 ROSEMEAD, CA 91776	UTILITIES	11/3/97	108.35	27.09	81.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 19431.44 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AERONHPRO 130 W. FOOTHILL ST. COLTON, CA 92324	UTILITIES	11/3/97	9.43	2.36	7.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15440.87 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1272.51	620.72	651.79
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AND47

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF 12

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTMASTER HELENDALE, CA 92342	POSTAGE	11/3/97	16.00	4.00	12.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15456.87 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NAN RIDER 432 E. FIFTH ST. ONTARIO, CA 91764	NET SALARY	11/15/97	344.35	86.09	258.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15801.22 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE CALIF. BOX 1098 HUNTINGTON BEACH, CA 92647	TELEPHONE	11/15/97	113.43	28.36	85.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15914.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T	TELEPHONE	11/15/97	9.76	2.44	7.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15924.41 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACK WILLIAMS 9800 BASELINE #73 ALTALOMA, CA 91701	OFFICE SUPPLIES	11/15/97	144.38	36.10	108.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 16062.79 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HQ PRINTING 536 E. FOOTHILL UPLAND, CA 91786	LETTERHEAD & ENV.	11/15/97	818.90	204.73	614.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 16887.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1446.82	361.72	1085.10
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
San Bernardino County Republican Central Comm.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrowhead Spngs Conf. Ctr	Add'l Deposit Leadership Conf.	11/17/97	345.00	86.25	258.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17232.69 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Nan Rider 432 E. Fifth St. Ontario, CA 91764	Net Salary	11/29/97	344.35	86.09	258.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17577.04 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
So Calif. Edison Box 600 Rosemead, CA 91776	Utilities	12/1/97	61.93	15.48	46.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17628.97 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Gas Co. Box C Monterey Park, CA 91756	Utilities	12/1/97	16.98	4.25	12.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17645.95 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
State Comp. Ins. Fund P.O. Box 7980 San Francisco, CA 94120	W/C Insurance	12/1/97	1.05	.26	.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17647.10 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lyla Griggers 17768 E. Preston St. Hesperia, CA 92345	Precinct Maps	12/8/97	70.00	17.50	52.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17717.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			838.31	209.83	628.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAROLYN KELSEY 1026 W. FIFTH ST. ONTARIO, CA 91762	PRECINCT MAPS	12/8/97	55.00	13.75	41.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17782.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INLAND COPY SYSTEMS 2386 W. CALLE CELESTE DR. RIALTO, CA 92377	TONER	12/12/97	96.74	24.19	72.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17878.74 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NAN RIDER 432 E. FIFTH ST. ONTARIO, CA 91764	NET SALARY	12/15/97	344.35	86.09	258.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18223.09 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NAN RIDER 432 E. FIFTH ST. ONTARIO, CA 91764	NET SALARY	12/31/97	344.35	86.09	258.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12567.44 ☐ 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			840.44	210.12	630.32
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.I and non-Fed. share to 21 a.II)			18,025.10	6,739.19	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					11,285.91

FE2AN047

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 2-2-98
☐	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	
	MVD	2-5-98
	PREPARER	DATE PREPARED

(7/97)