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)
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE

ADDRESS (number and street) ☐ Check if different than previously reported
1700 EAST GARRY, SUITE 108

CITY, STATE and ZIP CODE
SANTA ANA, CA 92705

Oct 31 12 12 PM '94

2. FEC IDENTIFICATION NUMBER
C00192302

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 General (Type of Election) election on 11-08-94 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 10-1-94 through 10-19-94		
6. (a)	Cash on Hand January 1, 19 94		$ 14,873.31
(b)	Cash on Hand at Beginning of Reporting Period	$ 2,057.85	
(c)	Total Receipts (from Line 19)	$ 7,522.12	$ 32,650.48
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,580.97	$ 47,523.79
7.	Total Disbursements (from Line 30)	$ 6,884.03	$ 44,826.85
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,696.94	$ 2,696.94
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)	$ —	

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: Paul A Stratola CPA

Signature of Treasurer

Date

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)

FEC AN 10:

9 4 0 3 9 4 0 5 1 7 2

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

(revised 1/1/91)

NAME OF COMMITTEE ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE COUNTY

REPORT COVERING PERIOD FROM 10-1-94 TO: 10-19-94

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)	5,300.00	19,715.00	11(a)(i)
ii. Unitemized	968.06	5,084.62	11(a)(ii)
iii. Total (add i and ii) ➤	6,268.06	24,799.62	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) ➤	6,268.06	24,799.62	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.)		211.58	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	1,255.06	7,639.28	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,523.12	32,650.48	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,268.06	25,011.20	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		10,693.91	21(a)(i)
ii. Non-Federal Share		10,693.85	21(a)(ii)
b. Other Federal Operating Expenditures	4,634.03	28,597.79	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	4,634.03	49,985.55	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,250.00	5,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			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		34.95	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,884.03	55,520.50	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,884.03	44,826.65	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,268.06	24,799.62	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,268.06	24,799.62	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4,634.03	39,291.70	35
36. Offsets to Operating Expenditures (from line 15)		211.58	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	4,634.03	39,080.12	37

FE4AN101

ECCO Federal Contributions Report

Period From: 01-Oct-94 To: 19-Oct-94 Printed: 23-Oct-94

SCHEDULE A	ITEMIZED RECEIPTS	Use Separate Schedules(s) for each category of the detailed Summary Page	Page 1 of 20 For Line Number

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

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Jim Albright 408 Vista Roma Newport Beach CA 92660-3 Receipt For: Primary General Other	Monier, Inc. Occupation: CFO		
	Aggregate Year To Date>	$150.00	
Margaret Anderson 9422 Portsmouth Dr Huntington Beach CA 92646 Receipt For: Primary General Other	State of CA - Superior C Occupation: Judge		
	Aggregate Year To Date>	$300.00	
Constance Barton 4506 E. Barker Way Long Beach CA 90814 Receipt For: Primary General Other	Mazda Motors Occupation: Manager		
	Aggregate Year To Date>	$250.00	
Steven Beyer 86 Marbella San Clemente CA 92672 Receipt For: Primary General Other	Name of Employer: [illegible] Occupation: [illegible]		
	Aggregate Year To Date>	$300.00	

Subtotal of Receipts This Page $0.00

9 4 0 3 9 4 0 5 1 7 4

SCHEDULE A ITEMIZED RECEIPTS

Use Seperate Schedules(s) for each category of the detailed Summary Page

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John Biscossi 404 Shea Lane long Brach CA 90803 Receipt For: ☐ Primary ☐ General ☐ Other	Unknown Occupation: Unknown	10/5/94	$150.00
	Aggregate Year To Date>	$150.00	
Marc Bourret 88 Verdin Lane Aliso Viejo CA 92656 Receipt For: ☐ Primary ☐ General ☐ Other	Occupation:		
	Aggregate Year To Date>	$150.00	
M/M CABARET 10528 POMERING ROAD DOWNEY CA 90241 Receipt For: ☐ Primary ☐ General ☐ Other	SELF Occupation: HOMEMAKER		
	Aggregate Year To Date>	$900.00	
Cap Capeloto 3317 South Ross Santa Ana CA 92707 Receipt For: ☐ Primary ☐ General ☐ Other	Los Angeles USD Occupation: Librarian		
	Aggregate Year To Date>	$575.00	

Subtotal of Receipts This Page $150.00

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Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Walter Camwright 22 Remington Irvine CA 92720 Receipt For: ☐ Primary ☐ General ☐ Other	Melles Griot, Inc. Occupation: Accountant	10/3/94	$300.00
	Aggregate Year To Date>		$300.00
Rueben Carrillo 20 Galeana Foothill Ranch CA 92610 Receipt For: ☐ Primary ☐ General ☐ Other	self Occupation: Construction		
	Aggregate Year To Date>		$810.00
Edward Cella 601 Mt. Vernon Way Placentia CA 92670 Receipt For: ☐ Primary ☐ General ☐ Other	Applied For Occupation: [illegible]		
	Aggregate Year To Date>		$150.00
Rebecca Chadwick 3007 Fernheath Lane Costa Mesa CA 92626 Receipt For: ☐ Primary ☐ General ☐ Other	Long Beach Mem. Hospit Occupation: Nurse		
	Aggregate Year To Date>		$150.00

Subtotal of Receipts This Page $300.00

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Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer: / Occupation:	Date (month, day, Year)	Amount of Each Receipt This Period
Libby Cowan 3007 Fernheath Lane Costa Mesa CA 92626 Receipt For: ☐ Primary ☐ General ☐ Other	City of Irvine CS Superintendent	10/3/94	$250.00
	Aggregate Year To Date>		$250.00
Dr. Frank D'Accone 725 Fontana Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	Univ. Calif. Los Angeles Professor		
	Aggregate Year To Date>		$120.00
Robert Davies 1622 La Loma Santa Ana CA 92705 Receipt For: ☐ Primary ☐ General ☐ Other	Applied For Applied For	10/3/94	$300.00
	Aggregate Year To Date>		$300.00
Duncan Donovan 904 Rome Dr Los Angeles CA 90065 Receipt For: ☐ Primary ☐ General ☐ Other	Applied For Applied For		
	Aggregate Year To Date>		$150.00

Subtotal of Receipts This Page $550.00

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Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Denise Engstrom 57 Prairie Falcon Aliso Viejo CA 92656 Receipt For: ☐ Primary ☐ General ☐ Other	Home Care, Inc. Occupation: Nurse	10/3/94	$300.00
	Aggregate Year To Date>		$300.00
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
John Faller 12471 S. Rosalind Dr Orange CA 92869 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR: Occupation: APPLIED FOR		
	Aggregate Year To Date>		$400.00
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Blake Franklin 550 Alta Vista Way Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	Gibson, Dunn & Crutcher Occupation: Attorney		
	Aggregate Year To Date>		$400.00
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Robert Gentry 3149 Bonn Street Laguna Beach CA 92651-2 Receipt For: ☐ Primary ☐ General ☐ Other	Univ. Cal. Irvine Occupation: Dean		
	Aggregate Year To Date>		$125.00

Subtotal of Receipts This Page $300.00

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SCHEDULE A	ITEMIZED RECEIPTS	Use Seperate Schedules(s) for each category of the detailed Summary Page	Page 6 of 20 For Line Number

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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Bob Gleason 5039 East Ocean Boulevard, Apt 8 Long Beach CA 90803 Receipt For: Primary General Other	Self Occupation: Nurse		
	Aggregate Year To Date>	$180.00	
Valerie Gold-Neil 298 La Brea Laguna Beach CA 92651 Receipt For: Primary General Other	Self Occupation: Psychologist		
	Aggregate Year To Date>	$300.00	
John Good 23408 El Reposa Laguna Hills CA 92656 Receipt For: Primary General Other	Self Occupation: Publishing	10/3/94	$300.00
	Aggregate Year To Date>	$300.00	
Charles Hensley 10091 Stonybrook Dr. Huntington Beach CA 92646 Receipt For: Primary General Other	Name of Employer: [illegible] Occupation: [illegible]		
	Aggregate Year To Date>	$150.00	

Subtotal of Receipts This Page $300.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
James Hoch 5 Monterey Cir Irvine CA 92715 Receipt For: ☐ Primary ☐ General ☐ Other	Occupation:		
	Aggregate Year To Date>		$300.00
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Robert Hodges 10091 Stonybrook Dr. Huntington Beach CA 92646 Receipt For: ☐ Primary ☐ General ☐ Other	Cal State Fullerton Occupation: Professor		
	Aggregate Year To Date>		$270.00
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Marvin Horner 4229 E. Fifth Street Long Beach CA 90814 Receipt For: ☐ Primary ☐ General ☐ Other	Occupation:		
	Aggregate Year To Date>		$100.00
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Judy Iannaccone & Jami Josifek 26295 Eva Street Aliso Viejo CA 92656 Receipt For: ☐ Primary ☐ General ☐ Other	Applied For Occupation:		
	Aggregate Year To Date>		$300.00

Subtotal of Receipts This Page $0.00

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SCHEDULE A	ITEMIZED RECEIPTS	Use Seperate Schedules(s) for each category of the detailed Summary Page	Page 8 of 20 For Line Number

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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Laurie Ichisaka 2601 West Monte Carlo Santa Ana CA 92706 Receipt For: ☐ Primary ☐ General ☐ Other	Occupation:		
	Aggregate Year To Date>	$150.00	
David C. Karsten 9 Waynesboro Irvine CA 92720-3 Receipt For: ☐ Primary ☐ General ☐ Other	Occupation:		
	Aggregate Year To Date>	$300.00	
Lucy King 14811 Del Amo Ave. tustin CA 92680 Receipt For: ☐ Primary ☐ General ☐ Other	Occupation:		
	Aggregate Year To Date>	$300.00	
Ronald T. Knott 2526 Poplar Lane Costa Mesa CA 92627 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: U.S. Postal Service Occupation: Carrier		
	Aggregate Year To Date>	$125.00	

Subtotal of Receipts This Page $0.00

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Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Kristine Lance 24471 Lantern Hill Dr, Apt D Dana Point CA 92629-3 Receipt For: ☐ Primary ☐ General ☐ Other	Applied For Occupation: Applied For		
	Aggregate Year To Date>	$120.00	
Jeff LeTourneau 2180 W. Forest Lane Anaheim CA 92804 Receipt For: ☐ Primary ☐ General ☐ Other	Nelson & Nelson Investig Occupation: Investigator	10/3/94	$500.00
	Aggregate Year To Date>	$510.00	
Harvey Liss 12 Birdsong Irvine CA 92714 Receipt For: ☐ Primary ☐ General ☐ Other	VLS Systems, Inc. Occupation: President	10/14/94	$200.00
	Aggregate Year To Date>	$510.00	
Richard Livingston 2132 E. Bermuda Street, #205 Long Beach CA 90814 Receipt For: ☐ Primary ☐ General ☐ Other	Unknown Applied For Occupation: Unknown Applied For	10/5/94	$200.00
	Aggregate Year To Date>	$200.00	

Subtotal of Receipts This Page $900.00

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Name of Committee (In Full)

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Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Mercury Marilla 4533 MacArthur Blvd. #270 Newport Beach CA 92660 Receipt For: Primary General Other	Doverland Inc. Occupation: President		
	Aggregate Year To Date>	$120.00	
Douglas Marsceill 1105 So. Point View Los Angeles CA 90035 Receipt For: Primary General Other	Name of Employer: [illegible] Occupation: [illegible]		
	Aggregate Year To Date>	$100.00	
Charlene Marsh 9862 Theresa Ave Anaheim CA 92804 Receipt For: Primary General Other	Name of Employer: [illegible] Occupation: [illegible]		
	Aggregate Year To Date>	$150.00	
John Moll 7 Donatello Aliso Viejo CA 92656 Receipt For: Primary General Other	Name of Employer: Stewart & Dimmick Occupation: Attorney		
	Aggregate Year To Date>	$470.00	

Subtotal of Receipts This Page $0.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Use Seperate Schedules(s) for each category of the detailed Summary Page	Page 11 of 20
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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Doug Moreland 14 Flores Foothill Ranch CA 92610 Receipt For: ☐ Primary ☐ General ☐ Other	Disney Development Occupation: Planner		
	Aggregate Year To Date>	$300.00	
Cynthia Nunes 268 Old Ranch Road Sierra Madre CA 61024 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: [illegible] Occupation: [illegible]		
	Aggregate Year To Date>	$300.00	
Dyke Ouderkirk 408 Seaward Road Corona del Mar CA 92625 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: Mittel Hauser Corp. Occupation: Project Accountant		
	Aggregate Year To Date>	$550.00	
kerry-Rae Perkins 16222 Monterey Lane, No 376 Huntington Beach CA 92647 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: [illegible] Occupation: [illegible]		
	Aggregate Year To Date>	$100.00	

Subtotal of Receipts This Page $0.00

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Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Tom Peterson 408 Vista Roma Newport Beach CA 92660-3 Receipt For: ☐ Primary ☐ General ☐ Other	Resolution Trust Corp. Occupation: Asset Manager		
	Aggregate Year To Date>	$280.00	
Charles Pieper 20 Via Lucca C-126 Irvine CA 92715 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: Applied For Occupation: Teacher		
	Aggregate Year To Date>	$150.00	
Stephen Piesa 264 San Tomas Costa Mesa CA 92627 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: Garden of Eat'n Occupation: Caterer	10/3/94	$300.00
	Aggregate Year To Date>	$300.00	
Eileen Podolak 10821 S Meads Orange CA 92669 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: Applied For Occupation: Applied For		
	Aggregate Year To Date>	$150.00	

Subtotal of Receipts This Page $300.00

9 4 0 3 9 4 0 5 1 3 5

SCHEDULE A ITEMIZED RECEIPTS

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Full Name, Mailing Address and ZIP Code	Name of Employer: / Occupation:	Date (month, day, Year)	Amount of Each Receipt This Period
Donna E. Potiker 12560 Wedgewood Circle Tustin CA 92680 Receipt For: ☐ Primary ☐ General ☐ Other	Unknown APPLIED FOR Occupation: Unknown APPLIED FOR	10/5/94	$300.00
	Aggregate Year To Date>		$300.00
James Prince 13080 Mindanao Marina Del Rey CA 90292 Receipt For: ☐ Primary ☐ General ☐ Other	Unknown APPLIED FOR Occupation: Unknown APPLIED FOR	10/5/94	$100.00
	Aggregate Year To Date>		$100.00
Fred Provencher 506 Fifteenth Street Hungtington Beach CA 92648 Receipt For: ☐ Primary ☐ General ☐ Other	Self Occupation: Real Estate		
	Aggregate Year To Date>		$100.00
Chris Quilter 116 Emerald Bay Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR Occupation: APPLIED FOR	10/3/94	$180.00
	Aggregate Year To Date>		$180.00

Subtotal of Receipts This Page $580.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
George Raab 310 Dartmoor St. Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	Self-Employed Occupation: Retired	10/3/94	$420.00
	Aggregate Year To Date>	$520.00	
Dr. Madelynn Rigopoulos 444 West Ocean Blvd., Suite 1403 Long Beach CA 90802 Receipt For: ☐ Primary ☐ General ☐ Other	Self Occupation: Psychologist		
	Aggregate Year To Date>	$120.00	
Al Roberts 1179 Katella St Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: Applied For Occupation: Applied For		
	Aggregate Year To Date>	$400.00	
Michael Robinson 337 1/2 Crystal Avenue Newport Beach CA 92662 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: Barclay Law Corp Occupation: Controller		
Meg Robinson 2601 W. Monte Carlo Drive Santa Ana CA 92706 Receipt For: ☐ Primary ☐ General ☐ Other	Name of Employer: Santa Ana School Dis Occupation: Educator		
	Aggregate Year To Date>	$235.00	

Subtotal of Receipts This Page $420.00

9 4 0 3 9 4 0 5 1 3 7

SCHEDULE A **ITEMIZED RECEIPTS**

Use Separate Schedules(s) for each category of the detailed Summary Page

For Line Number

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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Brian Rotchford 1379 Circle Way Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR Occupation: APPLIED FOR		
	Aggregate Year To Date>	$240.00	
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Robert Rusby 2508 N. Fairmont Ave. Santa Ana CA 92706 Receipt For: ☐ Primary ☐ General ☐ Other	P & D Technologies Occupation: Planner	10/3/94	$300.00
	Aggregate Year To Date>	$400.00	
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Wendy Sayers 627 Vista Bonita Newport Beach CA 92663 Receipt For: ☐ Primary ☐ General ☐ Other	Univ. Cal. Irvine Occupation: Administrator	10/3/94	$150.00
	Aggregate Year To Date>	$150.00	
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Ed Schrum 25111 Natima Court Laguna Hills CA 92653 Receipt For: ☐ Primary ☐ General ☐ Other	Self Occupation: Administrator		
	Aggregate Year To Date>	$100.00	

Subtotal of Receipts This Page $450.00

9 4 0 3 9 4 0 5 1 3 8

SCHEDULE A ITEMIZED RECEIPTS

Use Separate Schedules(s) for each category of the detailed Summary Page

For Line Number

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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer: / Occupation:	Date (month, day, Year)	Amount of Each Receipt This Period
Herbert Schwarz 12011 Theta Rd Santa Ana CA 92705 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR APPLIED FOR		
	Aggregate Year To Date>	$300.00	
Eugene S. Scott 2240 Avenida Majorca Laguna Hills CA 92653 Receipt For: ☐ Primary ☐ General ☐ Other	Unknown APPLIED FOR Unknown APPLIED FOR	10/5/94	$150.00
	Aggregate Year To Date>	$150.00	
John P Sicola 2 Segovia Aliso Viejo CA 92656 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR APPLIED FOR		
	Aggregate Year To Date>	$300.00	
Sindee Smolowitz 1278 Glenneyre St #214 Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	Robert K. Sall Attorney		
	Aggregate Year To Date>	$100.00	

Subtotal of Receipts This Page $150.00

9 4 0 3 9 4 0 5 1 3 9

SCHEDULE A **ITEMIZED RECEIPTS**

Use Seperate Schedules(s) for each category of the detailed Summary Page

For Line Number

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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Arlene Sontag 6581 Circulo Dali Anaheim Hills CA 92807 Receipt For: ☐ Primary ☐ General ☐ Other	County of Orange Occupation: Administrator	10/3/94	$150.00
	Aggregate Year To Date>	$150.00	
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Dr. John Sorbo 572 Bonita Canyon Way Brea CA 92621 Receipt For: ☐ Primary ☐ General ☐ Other	Applied For Occupation: APPLIED FOR		
	Aggregate Year To Date>	$300.00	
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Bettye Swart 3021 Bem Drive Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR Occupation: APPLIED FOR		
	Aggregate Year To Date>	$500.00	
Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
David Tardiff 387 Aster St Laguna Beach CA 92651 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR Occupation: APPLIED FOR		
	Aggregate Year To Date>	$300.00	

Subtotal of Receipts This Page $150.00

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SCHEDULE A ITEMIZED RECEIPTS

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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer: / Occupation:	Date (month, day, Year)	Amount of Each Receipt This Period
Joseph M. Thomas P O Box 1307 Newport Beach CA 92663 Receipt For: ☐ Primary ☐ General ☐ Other	Self investments	10/5/94	$100.00
	Aggregate Year To Date>		$100.00
Stephen J. Titus 25171 Via Piedra Blanca Laguna Niguel CA 92677 Receipt For: ☐ Primary ☐ General ☐ Other	Jason Titus Interiors Disigner		
	Aggregate Year To Date>		$100.00
Roger N. Townsend 31112 Holly Dr. Laguna Beach CA 92677 Receipt For: ☐ Primary ☐ General ☐ Other	Self Physician		
	Aggregate Year To Date>		$250.00
Candice Traeger 2401 Vista Corona Dana Point CA 92629 Receipt For: ☐ Primary ☐ General ☐ Other	Unknown Amended Rec Unknown Amended Rec	10/5/94	$300.00
	Aggregate Year To Date>		$300.00

Subtotal of Receipts This Page $400.00

9 4 0 3 7 4 0 5 1 9 1

SCHEDULE A **ITEMIZED RECEIPTS**

Use Seperate Schedules(s) for each category of the detailed Summary Page

For Line Number

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Name of Committee (in Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Melvin A. Trickey 636 N. Reeder Ave Covina CA 91724 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR Occupation: APPLIED FOR		
	Aggregate Year To Date>	$150.00	
Patricia Tuck 10971 Saddlery Road Santa Ana CA 92705 Receipt For: ☐ Primary ☐ General ☐ Other	Adventure Press Occupation: Partner		
	Aggregate Year To Date>	$300.00	
K. A. Turner P.O. Box 90273 Long Beach CA 90809 Receipt For: ☐ Primary ☐ General ☐ Other	Unknown APPLIED FOR Occupation: Unknown APPLIED FOR	10/5/94	$200.00
	Aggregate Year To Date>	$200.00	
Heidemarie Von Tilsit 1543 San Rafael Dr Corona CA 91720 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR Occupation: APPLIED FOR		
	Aggregate Year To Date>	$150.00	

Subtotal of Receipts This Page $200.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Use Seperate Schedules(s) for each category of the detailed Summary Page

For Line Number

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Name of Committee (In Full)

Elections Committee of the County of Orange

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, Year)	Amount of Each Receipt This Period
Richard Weakland 234 Monarch Bay South Laguna CA 92629 Receipt For: ☐ Primary ☐ General ☐ Other	Unknown APPLIED FOR Occupation: Unknown APPLIED FOR	10/5/94	$150.00
	Aggregate Year To Date>	$150.00	

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
James Wiggins 24381 Vista Point Lane Dana Point CA 92629 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR Occupation: APPLIED FOR		
	Aggregate Year To Date>	$150.00	

Full Name, Mailing Address and ZIP Code	Name of Employer:	Date (month, day, Year)	Amount of Each Receipt This Period
Pam Woody 4169 Foust Lakewood CA 90713 Receipt For: ☐ Primary ☐ General ☐ Other	APPLIED FOR Occupation: APPLIED FOR		
	Aggregate Year To Date>	$300.00	

Total This Period:	$5,300.00	Total Year to Date	$20,630.00
Total of All Contributions This Period, including contributions less than $100	$5,460.00		

Subtotal of Receipts This Page $150.00

9 4 0 3 9 4 0 5 1 9 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 21b

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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
Equitable Carry Plaza 700 E Carry St Santa Ana CA 92705	Rent Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-4-94	731.79
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Christina Cole Erco office 700 E Carry St Santa Ana CA 92705	Office Supplies Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-4-94	9.87
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Super Printers 1442 E Edinger Santa Ana CA 92705	Printing Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-4-94	122.80
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Floral Warehouse 1707 Logan Ave Ste B Costa Mesa CA 92626	Flowers Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-4-94	522.59
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pitney Bowes 501 N Riverpoint Dr #200 Spokane WA 99202	Postage Machine Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-11-94	63.75
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Richard Livingston 2122 E Bermuda St #205 Long Beach CA 90814	Dinner Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-4-94	220.52
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laguna Outreach P O Bx 1701 Laguna Bch CA 92652	Advertising Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-4-94	125.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Tuwne Mailing Service 3441 W MacArthur Blvd Santa Ana CA 92704	Postage & Delivery Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-11-94	212.04
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Maria Mendoza Applied For	Silent Auction Exp Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-11-94	26.53

SUBTOTAL of Disbursements This Page (optional) 2,093.99

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

9453405194

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 216

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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 Matt Miller Applied For	Purpose of Disbursement Ribbons Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-11-94	Amount of Each Disbursement This Period 27.99
B. Full Name, Mailing Address and ZIP Code Orange County Blade PO Bx 1532 Laguna Bch CA 92652	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-11-94	Amount of Each Disbursement This Period 322.13
C. Full Name, Mailing Address and ZIP Code # C00233762 Friends of Michael Farkin P.O. Bx 6190 Santa Ana CA 92706	Purpose of Disbursement Contribution Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-12-94	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code # C00279646 Feinstein for Senate Applied For	Purpose of Disbursement Contribution Disbursement for: ☑ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-12-94	Amount of Each Disbursement This Period 1,250.00
E. Full Name, Mailing Address and ZIP Code Newport Printers 2131 San Joaquin Hills Rd Newport Bch CA 92660	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-12-94	Amount of Each Disbursement This Period 44.17
F. Full Name, Mailing Address and ZIP Code Trade Industries Finance Corp P.O Bx 4900 Corona CA 91715	Purpose of Disbursement Office Insurance Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-12-94	Amount of Each Disbursement This Period 62.91
G. Full Name, Mailing Address and ZIP Code R Chadwick 3007 Fernheath Ln Costa Mesa CA 92626	Purpose of Disbursement Silent Auction dinner Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-12-94	Amount of Each Disbursement This Period 174.60
H. Full Name, Mailing Address and ZIP Code Jim Lacey w/ Toulon Laguna Niguel CA 92677	Purpose of Disbursement Travel Exp Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-12-94	Amount of Each Disbursement This Period 705.15
I. Full Name, Mailing Address and ZIP Code Patrick Kelley P.O. Bx 243 Laguna Bch CA 92652	Purpose of Disbursement Commission Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-12-94	Amount of Each Disbursement This Period 550.00

SUBTOTAL of Disbursements This Page (optional)	4,208.95
TOTAL This Period (last page this line number only)	

9403940515

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3

FOR LINE NUMBER 21b

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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 Joe Holdulik 23342 Ector Rd Lake Forrest CA 92630	Purpose of Disbursement Commission Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-18-94	Amount of Each Disbursement This Period 450.00
B. Full Name, Mailing Address and ZIP Code Ruben Carrillo 70 Galena Foothill Ranch CA 92610	Purpose of Disbursement Reimburse for Dinner Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10-18-94	Amount of Each Disbursement This Period 131.09
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)	581.09
TOTAL This Period (last page this line number only)	6,884.05

9403940 5 - 96

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE
C00192302

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 ..... 50 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 50 %

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

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

FE4AN10

9 4 0 3 9 4 0 5 1 9 7

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE C00197202

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 %
Friends of Michael Forbes #C00277762 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☑ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT Feinstein For Senate #C00279646 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☑ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 50	NON-FEDERAL % 50
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 %
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 %

FE4AN101

94037405128

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF

FOR LINE 18

NAME OF COMMITTEE: ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE C00192302

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Elections Committee of the County of Orange - State PAC

DATE OF RECEIPT: 10-17-94

$ 1,255.06

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1,255.06			
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: Elections Committee of the County of Orange - State PAC

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
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/DIRECT	
SUBTOTAL THIS PAGE	1,255.06			
TOTAL THIS PERIOD	1,255.06			1,255.06

90034503601

National Brand 45-604 Eye Lash 45-304 Made in USA

Ecco - Federal
Cash Reconciliation
10-19-94

Balance per Bank	269694
Bal Beg per Report	205785
Receipts	752312
Disbursements	(6284.03)
	269694

9403X405400

Register Report

10/1/94 Through 10/19/94

10/21/94

ECCO Federal Account

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/94						2,137.00
10/4/94	10185	EQUITABLE GARR...	RENT	OperExp:801		-731.79
10/4/94	10186	Christina Cole	3 ring binder	DinExp:599		-9.37
10/4/94	10187	SUPER PRINTERS		PolExp:209		122.30
				OrgExp:301		96.06
10/4/94	10188	Floral Warehouse	Floral Arrang...	DinExp:507		-522.59
10/4/94	10189	PITNEY BOWES	1010-0172-86-3	OperExp:804		-62.85
10/4/94	10190	Richard Living...	Dinner post p...	DinExp:599		-210.52
10/4/94	10191	Laguna Outreach	I.C. Advertis...	OrgExp:304		-125.00
10/5/94	DEP	DEPOSIT	Dinner Tickets	DinInc:103		2,590.00
10/5/94	DEP	DEPOSIT	Dinner Tickets	DinInc:103		2,470.00
10/11/94	DEP	DEPOSIT	Tithing for y...	109		150.00
10/11/94	DEP	DEPOSIT	Dinner Tickets	DinInc:103		350.00
10/11/94	10192	Towne	Mailing House...	OrgExp:315		-212.04
10/11/94	10193	Mario Mendoza	Silent Auctio...	DinExp:521		-86.54
10/11/94	10194	Matt Miller	Ribbons for d...	DinExp:507		-27.99
10/11/94	10195	ORANGE COUNTY ...	Full Page Add	PolExp:208		-388.13
10/13/94	10196	Friends of Mic...	ID # C00289762	PolExp:201		-1,000.00
10/13/94	10197	Feinstein for ...	ID#: C00279646	PolExp:201		-1,250.00
10/14/94	DEP	DEPOSIT	Silent Auction	DinInc:111		210.00
10/14/94	DEP	Refund for Din...		DinExp:502		205.00
10/14/94	DEP	ECCO	Fed Check 10183	DinExp:505		175.00
			Fed Check 10185	OperExp:801		965.90
			Fed Check 10186	DinExp:599		4.68
			Fed Check 10187	PolExp:209		61.15
			Fed Check 10187	OrgExp:301		-48.03
			Fed Check 10188	DinExp:507		261.30
			Fed Check 10189	OperExp:804		31.92
			Fed Check 10190	DinExp:555		110.26
			Fed Check 10191	OrgExp:304		62.50
			Fed Check 10192	OrgExp:315		106.02
			Fed Check 10193	DinExp:521		43.27
			Fed Check 10194	DinExp:507		14.00
			Fed Check 10195	PolExp:208		194.06
10/18/94	10198	NEWPORT PRINTERS	Dinner Insert	DinExp:516		-44.17
10/18/94	10199	TRADE INDUSTRI...	041-000-00034943	OperExp:813		-68.91
10/18/94	10200	R CHADWICK	Silent Auctio...	DinExp:599		-174.60
10/18/94	10201	Jim Lacy		TravelMisc:901		-301.00
				TravelMisc:902		-354.15
				TravelMisc:919		-50.00
10/18/94	10202	RUBEN CARRILLO	Reimb Thank y...	DinExp:599		-131.09
10/18/94	10203	Patrick Kelly	Commission Ch...	DinExp:599		550.00
10/18/94	10204	Joe Holdulak	Commission Ch...	DinExp:599		-450.00
TOTAL 10/1/94 - 10/19/94						559.06
BALANCE 10/19/94						2,696.94
TOTAL INFLOWS						7,491.12
TOTAL OUTFLOWS						-6,932.06
NET TOTAL						559.06

1255.06

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10/21/94
☐	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

E.S.
PREPARER

10/31/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 4 0 5 2 0 2