California Republican Party

The Ronald Reagan California Republican Center
1903 West Magnolia Blvd. • Burbank, California 91506 • (818) 841-5210

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV -4 A 9:03

October 29, 1999

Ms. Debbie Chacona
Federal Election Commission
999 E Street, NE
Washington, DC

Dear Ms. Chacona:

I am requesting that the following amendment be added to the California Republican Party's form 3X from January 1 – June 30, 1999. Items for Line 15 were erroneously left out in the original report. I am submitting Schedule A support for Line 15 as well as updated summary sheets to reflect these additions.

This amendment has been prepared under the direction of the Treasurer and legal counsel. Should you have any questions regarding these additions, please feel free to call me.

Sincerely,

JRM. Schingardi
Controller

Attachments:
- Summary Page
- Signature Page
- Schedule A additions

REPORT OF RECEIPTS AND DISBURSEMENTS

10/25

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
California Republican Party

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

CITY, STATE and ZIP CODE
Burbank CA 91506

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
'99 NOV 4 A 9:03

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☒ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/99 through 6/30/99		
6. (a) Cash on Hand January 1, 19 99		$ 44,243
(b) Cash on Hand at Beginning of Reporting Period	$ 44243	
(c) Total Receipts (from Line 19)	$2,111,558.72	$2,111,558.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$2155801.72	$2155801.72
7. Total Disbursements (from Line 30)	$2,014,462.74	$2,014,463.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$141,338.98	$141,338.98
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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: Michael Der Manuel Jr.

Signature of Treasurer: [signature] Date: 10/30/99

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)

10125

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

(revised 1/1/91)

NAME OF COMMITTEE: California Republican Party

REPORT COVERING PERIOD FROM 1/1/99 TO: 6/30/99

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)	252,965.20	252,965.20	11(a)(
ii. Unitemized	1,069,017.80	1,069,017.80	11(a)(
iii. Total (add i and ii) ➤	1,321,983	1,321,983	11(a)(
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	196	196	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,322,179	1,322,179	11(d)
12. Transfers From Affiliated/Other Party Committees	8600	8600	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	10,706.67	10,706.67	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	459.02	459.02	17
18. Transfers from Nonfederal Account for Joint Activity	769,614.03	769,614.03	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,111,558.72	2,111,558.72	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,341,944.69	1,341,944.69	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	952,513.24	952,513.24	21(a)(
ii. Non-Federal Share	743,871.84	743,871.84	21(a)(
b. Other Federal Operating Expenditures	93,077.66	93,077.66	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,789,462.74	1,789,462.74	21(c)
22. Transfers to Affiliated/Other Party Committees	225,000	225,000	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,014,462.74	2,014,462.74	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,270,540.90	1,270,540.90	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,322,179	1,322,179	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,322,179	1,322,179	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,045,590.90	1,045,590.90	35
36. Offsets to Operating Expenditures (from line 15)	10,706.67	10,706.67	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,034,884.23	1,034,884.23	37

FEBAN064

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 15

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

NAME OF COMMITTEE (In Full)
California Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Acherman, 6055 W 75th Pl, Los Angeles, CA 90045-1631 — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Occupation: CUSTOMER SERVICE — Aggregate Year-to-Date -> $30.00	02/03/99	$30.00
B. At&t, P.O. Box 10192, Van Nuys, CA 91410 — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer: PHONE REFUND — Aggregate Year-to-Date -> $4.89	02/16/99	$4.89
C. At&t, P.O. Box 10192, Van Nuys, CA 91410 — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer: REFUND — Aggregate Year-to-Date -> $10.89	06/01/99	$6.00
D. CRP, 1903 W. Magnolia Blvd, Burbank, CA 91506- — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer: CASH REFUND — Aggregate Year-to-Date -> $400.00	03/18/99	$400.00
E. Calif. Congress Of Republicans, 120 North Sunset Canyon Drive, Burbank, CA 91501- — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer: COMPUTER REIMBURSEMENT — Aggregate Year-to-Date -> $30.00	01/27/99	$30.00
F. Gte, One GTE Place, Thousand Oaks, CA 91362- — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer: PHONE REFUND — Aggregate Year-to-Date -> $18.89	01/06/99	$18.89
G. Gte, One GTE Place, Thousand Oaks, CA 91362- — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer: REFUND — Aggregate Year-to-Date -> $77.96	02/03/99	$59.07

SUBTOTAL of Receipts This Page (optional)	$548.85
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
California Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Lopez 4500 Nectarine Ct. Bakersfield, CA 93309-		02/10/99	$30.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$30.00	
B. Los Angeles Registra 12400 Imperial Hwy, POBox 1024 Norwalk, CA 90651-	REFUND	05/06/99	$24.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$24.00	
C. Pacific Bell Payment Center Van Nuys, CA 91388	PHONE REFUND	01/13/99	$627.15
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$627.15	
D. Pacific Bell Payment Center Van Nuys, CA 91388	PHONE REFUND	01/27/99	$1826.11
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$2453.26	
E. Pacific Bell Payment Center Van Nuys, CA 91388	REFUND	03/09/99	$1.96
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$2455.22	
F. Pacific Bell Payment Center Van Nuys, CA 91388	REFUND	03/09/99	$1.83
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$2457.05	
G. The Richard Norman Company 11921 Freedom Drive Ste 350 Reston, VA 20190	REFUND	04/20/99	$1157.19
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$1157.19	

SUBTOTAL of Receipts This Page (optional)	$3668.24
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)
California Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Strategic Telecommunications, 2610 University Avenue, #500, St. Paul, MN 55114 — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	REFUND	03/09/99	$4714.71
	Aggregate Year-to-Date ->	$4714.71	
B. Xerox Corporation, 1301 Ridgeview Drive, Lewisville, TX 75057- — Receipt For: [ ] Primary [ ] General [ ] Other (specify)		02/16/99	$64.87
	Aggregate Year-to-Date ->	$64.87	
C. Xerox Corporation, 1301 Ridgeview Drive, Lewisville, TX 75057- — Receipt For: [ ] Primary [ ] General [ ] Other (specify)	REFUND	03/18/99	$1710.00
	Aggregate Year-to-Date ->	$1774.87	
D. Full Name, Mailing Address and Zip Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify)		/ /	
	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify)		/ /	
	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify)		/ /	
	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify)		/ /	
	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$6489.58
TOTAL This Period (last page this line number only)	$10706.67

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 11/4/99
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

D.A.Q.
PREPARER

11/4/99
DATE PREPARED

(4/98)