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)
San Diego County Republican Central Committee

ADDRESS (number and street) ☐ Check if different than previously reported
450 "A" Street, 2nd Floor

CITY, STATE and ZIP CODE
San Diego, CA 92101

2. FEC IDENTIFICATION NUMBER
C00252551

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 4/1/94 through 6/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 1,287.72
(b) Cash on Hand at Beginning of Reporting Period	$ 59.50	
(c) Total Receipts (from Line 19)	$ 19,651.90	$ 58,638.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,711.40	$ 59,926.33
7. Total Disbursements (from Line 30)	$ 16,075.51	$ 56,290.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,635.89	$ 3,635.89
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)	$ 5,450.00	

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
Rebecca Clark

Signature of Treasurer
Rebecca Clark

Date
7/15/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: San Diego County Republican Central Committee

REPORT COVERING PERIOD FROM 4/1/94 TO 6/30/94

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)	1,140.00	18,780.00
ii. Unitemized	15,800.30	27,816.80
iii. Total (add i and ii) ➤	16,940.30	46,596.80
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	16,940.30	46,596.80
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1,378.98	7,079.52
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-
18. Transfers from Nonfederal Account for Joint Activity	1,332.62	4,962.29
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	19,651.90	58,638.61
20. Total Federal Receipts (subtract line 18 from line 19) ➤	18,319.28	53,676.32
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	2,072.23	7,428.51
ii. Non-Federal Share	1,332.62	4,962.29
b. Other Federal Operating Expenditures	12,670.66	43,899.64
c. Total Operating Expenditures (add a i, a ii, and b) ➤	16,075.51	56,290.44
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) ➤	16,075.51	56,290.44
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	14,742.89	51,328.15
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	16,940.30	46,596.50
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,940.30	46,596.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	16,075.51	56,290.44
36. Offsets to Operating Expenditures (from line 15)	1,378.98	7,079.52
37. Net Operating Expenditures (subtract line 36 from 35) ➤	14,696.53	49,210.92

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ITEMIZED RECEIPTS Line Number 114

Statement Covers Period From 04/01/94 through 06/30/94

Any information copied from such reports or 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: SAN DIEGO CO. REP CENTRAL COMMITTEE FED

	Employer	Date		Amount
Marianne B. Green	N/A	04/12/94	$	20.00
4410 Edison St.		04/19/94	$	25.00
San Diego CA 92117	Occupation: Retired	05/02/94	$	200.00
Receipt For: Primary	Aggregate YTD: $ 333.50			
		05/02/94	$	25.00
		05/03/94	$	25.00
		05/03/94	$	25.00

	Employer	Date		Amount
Mrs. Carol Heed	N/A	04/05/94	$	20.00
238 N. Westwind Drive		04/15/94	$	20.00
El Cajon CA 92020	Occupation: Homemaker	06/30/94	$	100.00
Receipt For: Primary	Aggregate YTD: $ 200.00			

	Employer	Date		Amount
Thomas W. Sefton	N/A	04/29/94	$	25.00
2550 5th Avenue, #808		05/06/94	$	500.00
San Diego CA 92103	Occupation: Retired			
Receipt For: Primary	Aggregate YTD: $ 525.00			

	Employer	Date		Amount
Mrs. Betty J. Wilkinson	N/A	01/12/94	$	20.00
1257 Camino Lorado		01/12/94	$	20.00
Lake San Marcos CA 92069	Occupation: Homemaker/Vol.	05/09/94	$	15.00
Receipt For: Primary	Aggregate YTD: $ 300.00			
		06/23/94	$	100.00

SUBTOTAL of Receipts This Page..... $ 1,140.00

TOTAL This Period.....$ 1,140.00

SCHEDULE A ITEMIZED RECEIPTS Line Number 15

OFFSETS TO OPERATING EXPENDITURES(Refunds, Rebates, etc.)

Statement Covers Period From 04/01/94 through 06/30/94

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Name of Committee: SAN DIEGO CO. REP CENTRAL COMMITTEE FED

		Date	Amount
California Republican Party Fed. I.D. #C00140590 1903 West Magnolia Burbank CA 91506 Receipt For: Primary	Employer N/A Occupation: N/A Aggregate YTD: $ 5,231.50	04/20/94 06/07/94	$ 625.50 $ 737.50
Unitemized other Receipts all under $200	Employer Various Occupation: Various Aggregate YTD: $ 15.98	Various	$ 15.98

SUBTOTAL of Receipts This Page..... $ 1,378.98

TOTAL This Period.....$ 1,378.98

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: San Diego County Republican Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal

DATE OF RECEIPT: 4/6/94

$ 176.62

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	176.62		
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: Non-Federal

DATE OF RECEIPT: 5/2/94

$ 427.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	427.37		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	603.99	-0-	-0-	603.99
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: San Diego County Republican Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal
DATE OF RECEIPT: 5/5/94
$ 328.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	328.63		
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: Non-Federal
DATE OF RECEIPT: 6/22/94
$ 400.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	400.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	728.63	-0-	-0-	728.63
TOTAL THIS PERIOD	1,332.62	-0-	-0-	1,332.62

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE

San Diego County Republican Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin M. Parriott 1399 Ninth Avenue, #211 San Diego, CA 92101	Net Salary	4/4/94			
CATEGORY X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 12,390.80 ☐ DIRECT CANDIDATE SUPPORT			406.04	229.42	176.62
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Red Lion Inn 3100 Camino del Rios Court Bakersfield, CA 93308	Catering	4/21/94			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 12,390.80 ☐ DIRECT CANDIDATE SUPPORT			500.00	250.00	250.00
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Scantron 2605 Camino del Rio South San Diego, CA 92108	Catering	4/21/94			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 12,390.80 ☐ DIRECT CANDIDATE SUPPORT			354.74	177.37	177.37
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kevin M. Parriott 1399 Ninth Avenue, #211 San Diego, CA 92101	Net Salary	4/15/94			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 12,390.80 ☐ DIRECT CANDIDATE SUPPORT			406.04	280.42	125.62
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kevin M. Parriott 1399 Ninth Avenue, #211 San Diego, CA 92101	Net Salary	4/15/94			
CATEGORY X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 12,390.80 ☐ DIRECT CANDIDATE SUPPORT			406.03	203.02	203.01
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Shuman, Hoy & Wear 7777 Girard Avenue, #206 La Jolla, CA 92037	Commission	6/3/94			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 12,390.80 ☐ DIRECT CANDIDATE SUPPORT			1,332.00	932.00	400.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,404.85	2,072.23	1,332.62
TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 a.i. and non-Fed share to 21 a.i.)			3,404.85	2,072.23	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page					1,332.62

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SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 3
FOR LINE #:21b

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SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED

NAME	PURPOSE	DATE	AMNT
Cabrillo Square 1399 Ninth Avenue San Diego, CA 92101	RENT	04/04/94	$ 850.00
	DISBURSEMENT FOR: N/A		
Employment Development Dept. P. O. Box 3007 Sacramento, CA 95812	PAYROLL TAXES	04/27/94	$ 503.08
	DISBURSEMENT FOR: N/A		
David Oaks 10770 Black Mountain Rd., #269 San Diego, CA 92126	COMMISSION	04/29/94	$ 217.80
	DISBURSEMENT FOR: N/A		
Red Lion Hotel 7450 Hazard Center Drive San Diego, CA 92108	CATERING	05/05/94	$ 2880.13
	DISBURSEMENT FOR: N/A		
U.S. Postmaster San Diego, CA	POSTAGE	05/09/94	$ 260.00
	DISBURSEMENT FOR: N/A		
Pacific Bell Van Nuys, CA 91388	TELEPHONE	05/11/94	$ 356.74
	DISBURSEMENT FOR: N/A		
Kevin Kelly 832 Fifth Avenue San Diego, CA 92101	Reimb. for: BALLOONS, STORAGE ROOM	05/09/94	$ 246.11
	DISBURSEMENT FOR : N/A		
U.S. Postmaster San Diego, CA	POSTAGE	06/06/94	$ 350.00
	DISBURSEMENT FOR: N/A		

SUBTOTAL THIS PAGE: $ 5,665.86

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SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED

NAME	PURPOSE	DATE	AMNT
Stephan Partida 3518 Ponderosa Drive Oceanside, CA 92054	COMMISSION DISBURSEMENT FOR: N/A	06/06/94	$ 590.00
Cabrillo Square 1399 Ninth Avenue San Diego, CA 92101	RENT DISBURSEMENT FOR: N/A	06/20/94	$ 850.00
Pacific Bell Van Nuys, CA 91388	TELEPHONE DISBURSEMENT FOR: N/A	06/22/94	$ 200.86
Candidates Choice 4120 Birch Street, #110 Newport Beach, CA 92660	COMMISSION DISBURSEMENT FOR: N/A	06/30/94	$ 1000.00
Schuman, Hoy & Wear 7777 Girard Avenue, #206 La Jolla, CA 92037	COMMISSION DISBURSEMENT FOR: N/A	06/02/94	$ 476.00
Schuman, Hoy & Wear 7777 Girard Avenue, #206 La Jolla, CA 92037	COMMISSION DISBURSEMENT FOR: N/A	06/02/94	$ 936.00
Schuman, Hoy & Wear 7777 Girard Avenue, #206 La Jolla, CA 92037	COMMISSION DISBURSEMENT FOR: N/A	06/02/94	$ 1568.00
Schuman, Hoy & Wear 7777 Girard Avenue, #206 La Jolla, CA 92037	COMMISSION DISBURSEMENT FOR: N/A	06/02/94	$ 188.00

SUBTOTAL THIS PAGE: $ 5,809.86

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SCHEDULE B ITEMIZED DISBURSEMENTS
FOR LINE #:21b

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.

SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED

NAME	PURPOSE	DATE	AMNT
ALL UNITEMIZED DISBURSEMENTS	VARIOUS	VARIOUS	$ 1195.94

SUBTOTAL THIS PAGE: $ 1,195.94
GRAND TOTAL THIS PERIOD: $ 12,670.66

94039125285

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full) San Diego County Republican Central Com.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Miller/Robertson & Company 450 "A" Street, 2nd Floor San Diego, CA 92101	-0-	3,950.00	-0-	3,950.00
Nature of Debt (Purpose): Consulting Fee				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carole Ritchie 4830 Hart Drive San Diego, CA 92116	-0-	1,500.00	-0-	1,500.00
Nature of Debt (Purpose): Consulting Fee				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)				5,450.00
2) TOTALS This Period (last page in this line only)				5,450.00
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)				5,450.00

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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 7/15/94
☐	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

J.A.Q.
PREPARER

7/19/94
DATE PREPARED

FEC FORM 70-2 (12/92)

94039120238