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 BERNARDINO COUNTY REPUBLICAN CENTRAL COMMITTEE

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

CITY, STATE and ZIP CODE
RANCHO CUCAMONGA, CA 91730

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Oct 30 12 35 PM '96

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

☐ 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 7/1/96 through 9/30/96			
6. (a)	Cash on Hand January 1, 1996		$ 9,406.05
(b)	Cash on Hand at Beginning of Reporting Period	$ 5,870.35	
(c)	Total Receipts (from Line 18)	$ 46,314.38	$ 108,331.26
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 50,184.73	$ 117,737.31
7.	Total Disbursements (from Line 30)	$ 47,331.89	$ 114,884.47
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,852.84	$ 2,852.84
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 3,390.76	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 17,424.36	

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. McLAIN

Signature of Treasurer
Nancy G. McLain

Date
10/24/96

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

FE6AN068

FEC FORM 3X
(revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: SAN BERNARDINO CO. REPUBLICAN CENTRAL COMM.

REPORT COVERING PERIOD FROM 7/1/96 TO 9/30/96

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)	9,431.00	22,586.12	11(a
ii. Unitemized	3,929.00	6,585.00	11(a
iii. Total (add i and ii) ➤	13,360.00	29,171.00	11(a
b. Political Party Committees	0	0	11(b
c. Other Political Committees (such as PACs)	6,000.00	6,200.00	11(c
d. Total Contributions (add a iii, b and c) ➤	19,360.00	35,371.00	11(d
12. Transfers From Affiliated/Other Party Committees	1,700.83	10,892.48	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	1,325.45	6,597.28	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	23928.10	56,070.50	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	46,314.38	108,931.26	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	22,386.28	52,860.76	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	20,167.93	45,142.23	21(a
ii. Non-Federal Share	25,113.35	59,910.93	21(a
b. Other Federal Operating Expenditures	1,950.61	7,950.61	21(b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	47,231.89	113,003.32	21(c
22. Transfers to Affiliated/Other Party Committees	0	0	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	1,781.15	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	100.00	100.00	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) ➤	100.00	100.00	28(d
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	47,331.89	114,884.47	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	22,218.54	54,973.99	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	19,360.00	35,371.00	32
33. Total Contribution Refunds (from line 28d)	100.00	100.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,260.00	35,271.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	22,118.54	53,092.84	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	22,118.54	53,092.84	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 9

FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PAUL J. BLEILER 657 W J ST. ONTARIO, CA 91762 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 149.00	9/13/96 9/25/96	$ 50.00 99.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DAVID P. BRODIE 6618 BOUGAINVILLEA ETIWANDA, CA 91739 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	SELF Occupation ATTORNEY Aggregate Year-to-Date > $ 650.00	9/17/96	50.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DANIEL P. COFFMAN 14631 LODGEPOLE CT. CHINO HILLS, CA 91709 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RIO HONDO COLLEGE Occupation DIR., FIRE PROTECTION Aggregate Year-to-Date > $ 250.00	9/9/96	250.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
JO ANNE D. COOK 1303 LOMA SOLA UPLAND, CA 91786 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 149.00	9/9/96	99.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
LORRAINE L. COOPER 547 W. 25TH ST. UPLAND, CA 91784 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 149.00	9/25/96	149.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
GREG DAVIS 11363 MOUNTAIN VIEW #7 E. CUCAMONGA, CA 91730 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 150.00	7/2/96	150.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DOMENIC DEVITO, JR. 869 GR. TUNNEL DR. LAKE ARROWHEAD, CA 92352 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	D. O. D. Occupation PACKAGING DIEMAKER Aggregate Year-to-Date > $ 199.00	9/13/96	99.00

SUBTOTAL of Receipts This Page (optional) 946.00

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

FE6AN060

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 7

FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ELIZABETH G. DINGLE 842 VIA MARIA UPLAND, CA 91784 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	SELF - GRAVES AUTOMOTIVE Occupation Aggregate Year-to-Date > $ 250.00	9/9/96	$ 250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
R. LUCILLE OIVER 272 W. 16TH ST. UPLAND, CA 91786 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 124.00	9/4/96 9/25/96	25.00 99.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DON L. DONNELLY 10810 BASELINE #14 ALTA LOMA, CA 91701 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 310.00	7/2/96	150.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
T.W. DUTTON 10681 FOOTHILL #340 R. CUCAMONGA, CA 91730 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 300.00	7/2/96	300.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
VARSENIK EVZENDOORIAN 9740 BRIARWOOD FONTANA, CA 92335 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	REALTY WORLD Occupation REAL ESTATE BROKER Aggregate Year-to-Date > $ 198.00	9/13/96	198.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LINDA GOMMELL Box 749 LUCERNE VALLEY, CA 92356 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	LUCERNE VALLEY MARKET Occupation GROCER Aggregate Year-to-Date > $ 110.00	9/16/96	50.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LUCILLE GRABER 1136 COLUMBIA AV. ONTARIO, CA 91764 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 400.00	9/9/96	400.00

SUBTOTAL of Receipts This Page (optional) 1,472.00

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

FE6AN060

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 7

FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and ZIP Code MEL HODELL 1388 N. EUCLID UPLAND, CA 91786 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer MEL HODELL MEDIA BROKER, INC. Occupation NEWSPAPER BROKER Aggregate Year-to-Date > $ 350.00	Date (month, day, year) 9/4/96	Amount of Each Receipt this Period $ 250.00
B. Full Name, Mailing Address and ZIP Code SUSAN V. HOFFMAN 2510 SAN ANTONIO CRESCENT UPLAND, CA 91784 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer HOFFMAN PLASTIC COMPOUNDS, INC. Occupation CORP. TREASURER Aggregate Year-to-Date > $ 250.00	Date (month, day, year) 9/4/96	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and ZIP Code NANCY A. LAIRD 9865 CINCH RING LANE R. CUCAMONGA, CA 91737 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer HOMEMAKER Occupation Aggregate Year-to-Date > $ 1,250.00	Date (month, day, year) 9/17/96	Amount of Each Receipt this Period 1,250.00
D. Full Name, Mailing Address and ZIP Code L.A. LARSON 1560 ELIZABETH ST. REDLANDS, CA 92373 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer RETIRED Occupation Aggregate Year-to-Date > $ 500.00	Date (month, day, year) 9/9/96	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code W.E. LEONARD BOX 1367 SAN BERNARDINO, CA 92402 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer SELF Occupation R.E. INVEST. CONSULTANT Aggregate Year-to-Date > $ 250.00	Date (month, day, year) 9/9/96	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and ZIP Code TERENCE F. MALOY BOX 6989 BIG BEAR LAKE, CA 92315 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer SELF Occupation PHYSICIAN Aggregate Year-to-Date > $ 250.00	Date (month, day, year) 9/17/96	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code LOUISE MC DANIEL 898 EL MIRADOR UPLAND, CA 91786 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer RETIRED Occupation Aggregate Year-to-Date > $ 260.00	Date (month, day, year) 9/13/96	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	

FE6AN088

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 COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
DORIS MICHAELS BOX 2010 BLUE JAY, CA 92317 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $	9/25/96	$ 396.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL G. MILHISER 11225 CARRIAGE AVE. ONTARIO, CA 91762 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	 R.E. INVESTOR Aggregate Year-to-Date > $ 300.00	7/30/96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
ELSIE L. OMLIN 4541 MUSTANG RD. CHINO, CA 91710 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 100.00	9/10/96 9/13/96	50.00 50.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
CARMEN T. PENDARVIS 818 E. HOLLY ST. RIALTO, CA 92376 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 110.00	9/13/96	50.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
STEVEN J. PONTELL 224 E. LA DENEY ONTARIO, CA 91764 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	SELF - @WORK CONSULTING CONSULTANT Aggregate Year-to-Date > $ 579.00	9/25/96	99.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
STUART E. POWER 134 SUMMIT AVE. REDLANDS, CA 92373 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	SELF - ATHENA INVESTMENT. R.E. INVEST. ADVISOR Aggregate Year-to-Date > $ 300.00	9/4/96	300.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
JOHN M. POWERS 12379 MADERA ST. VICTORVILLE, CA 92392 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	RETIRED Occupation Aggregate Year-to-Date > $ 199.00	9/13/96	99.00

SUBTOTAL of Receipts This Page (optional) 1,294.00

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

FEGAN95B

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 7

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code PETER PRESCHERN 9616 LEMON AVE. ALTA LOMA, CA 91737 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 150.00	Date (month, day, year) 7/2/96	Amount of Each Receipt this Period $ 150.00
B. Full Name, Mailing Address and ZIP Code ROY SNYDER 35414 TRESA LANE YUCAIPA, CA 92399 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer CAL-MESA STEEL SUPPLY Occupation SALES Aggregate Year-to-Date > $ 250.00	Date (month, day, year) 9/9/96	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and ZIP Code MARJORIE F. STAMM 6767 AMETHYST ALTA LOMA, CA 91701 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer CO. OF SAN BERNARDINO Occupation FIELD REP. Aggregate Year-to-Date > $ 224.00	Date (month, day, year) 9/25/96	Amount of Each Receipt this Period 99.00
D. Full Name, Mailing Address and ZIP Code MARGARET S. STEWART 1670 CARMEL CIRCLE E UPLAND, CA 91784 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer RETIRED Occupation Aggregate Year-to-Date > $ 400.00	Date (month, day, year) 7/2/96 9/9/96	Amount of Each Receipt this Period 150.00 250.00
E. Full Name, Mailing Address and ZIP Code DAVID O. STINE 837 W. CARSON ST. UPLAND, CA 91784 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer CAL ST. UNIV. SAN BERNARDINO Occupation PROFESSOR Aggregate Year-to-Date > $ 148.00	Date (month, day, year) 9/13/96 9/17/96	Amount of Each Receipt this Period 99.00 50.00
F. Full Name, Mailing Address and ZIP Code SUSAN B. SUNDELL BOX 1689 UPLAND, CA 91786 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer CHAFFEY HIGH SCHOOL DIST. Occupation BUS. MGR. Aggregate Year-to-Date > $ 199.00	Date (month, day, year) 9/25/96	Amount of Each Receipt this Period 99.00
G. Full Name, Mailing Address and ZIP Code EDWARD J. TALEN 12962 TRAILVIEW LANE CHINO HILLS, CA 91709 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer CLOVER INSURANCE Occupation INS. AGENT Aggregate Year-to-Date > $ 250.00	Date (month, day, year) 9/9/96	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional) 1,397.00

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

FE6AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 7

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MARY J. TRINE, 1663 CARMEL CIRCLE E, UPLAND, CA 91784	ETIWANDA SCHOOL DISTRICT / ACCT.	9/4/96	$ 100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 100.00		
B. RAYMOND VAN STOCKUM, BOX 1612, UPLAND, CA 91785	STATE OF CALIF. / JUDGE	9/13/96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
C. AUDREY VOIGHT, 428 E. 25TH ST., UPLAND, CA 91784	SECURITY INVESTMENT MGMT. CO. / REAL ESTATE/TRAVEL	7/2/96	25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 125.00		
D. SHERAN L. VOIGHT, 2931 MEADOW RIDGE, CHINO HILLS, CA 91709	SELF / R.E. BROKER	9/17/96	99.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 299.00		
E. JUNE J. WALLIN, 1540 N. EUCLID, ONTARIO, CA 91762	RETIRED	9/13/96	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 210.00		
F. RUSSELL WEBB, DDS, 930 W. FOOTHILL #C, UPLAND, CA 91786	SELF / DENTIST	9/4/96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. JOHN CHARLES WILLIAMS, 6847 PORTOFINA CT., R. CUCAMONGA, CA 91701	SELF - WILLIAMS ASSOC / CONSULTANT	9/10/96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		

SUBTOTAL of Receipts This Page (optional) 1,024.00

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

FE64A088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 7 OF 7

FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and ZIP Code RAYMOND WILTSEY 310 W. 1 ST ONTARIO, CA 91762 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: RETIRED Occupation: Aggregate Year-to-Date: $ 199.00	Date (month, day, year): 9/25/96	Amount of Each Receipt this Period: $ 99.00
B. Full Name, Mailing Address and ZIP Code PATRICIA WORCESTER 1194 N. LAUREL UPLAND, CA 91786 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: HOMEMAKER Occupation: Aggregate Year-to-Date: $ 149.00	Date (month, day, year): 9/25/96	Amount of Each Receipt this Period: 99.00
C. Full Name, Mailing Address and ZIP Code AL YANKEY 251 E. 6TH #221 LOS ANGELES, CA 90014 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: RETIRED Occupation: Aggregate Year-to-Date: $	Date (month, day, year): 7/2/96	Amount of Each Receipt this Period: 100.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year):	Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional)	298.00
TOTAL This Period (last page this line number only)	9431.00

FE6AN06

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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)

SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JAY KIM FOR CONGRESS BOX 4353 DIAMOND BAR, CA 91765 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,500.00	6/12/96	$ 1,500.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
LEWIS FOR CONGRESS COMM. BOX 247 REDLANDS, CA 92373 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00	9/17/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
SAN BERN. CO. LINCOLN CLUB (FCO AMC) BOX 846 R. CUCAMONGA, CA 91737 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 2,000.00	9/13/96	2,000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
WILDE FOR CONGRESS 550 W. DUARTE, #4 ARCADIA, CA 91007 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	C00306407 Aggregate Year-to-Date $ 1,500.00	7/10/96	1,500.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	6,000.00

FE6AN06P

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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)
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code CALIF. REPUBLICAN PARTY 1903 W. MAGNOLIA BURBANK, CA 91506 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer C00140590 Occupation Aggregate Year-to-Date > $ 10,272.48	Date (month, day, year) 9/30/96 9/19/96 9/16/96	Amount of Each Receipt this Period $ 342.84 658.85 699.14
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 1,700.83

FE6AN069

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 14

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)

SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
REPUBLICAN CENTRAL Comm - State Acct 7365 CARNELIAN AVE. #123 R. CUCAMONGA, CA 91730		7/5/96	1,325.45
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 6,597.28		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

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

FE6AN060

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 COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code SPAULDING GROUP 3038 BRECKENRIDGE LN. #203 LOUISVILLE, KY 40220.	SIGNS, BUMPER STICKERS - EXEMPT ACTIVITY Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/12/96	1950.61
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)			

FE6AN088

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 27(a)

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)

SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code JACK KNIGHT 35354 CABRINI DR. YUCAIPA, CA 92399	Purpose of Disbursement REFUND MEMBERSHIP DUES Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 7/29/96	Amount of Each Disbursement This Period 100.00
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)			

FE8AN08

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(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 - STATE ACCT 7365 CARNELIAN #133 R. CUCAMONGA, CA 91730	1,325.45	① 3287.08 ② 63.10 ③ 40.58	1,325.45	3390.76 (PAID TO FED ACCT 10/10 + 10/16)
Nature of Debt (Purpose): NON-FEDERAL PORTION OF JOINT EXPENDITURES - 9/30/96				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ① ADMIN/GOTV ② HOFER BBQ (INCLUDING RECALCULATION TO 61% FED) ③ HOFER BBQ (RECALCULATE % FOR INKIND PRINTING				
Nature of Debt (Purpose):				
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)	
2) TOTALS This Period (last page in this line only)	3390.76
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)	3390.76

FE6AN069

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of ____ for
LINE NUMBER 12
(Use separate schedules for each numbered line)

Name of Committee (In Full) SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.	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 REPUBLICAN CENTRAL COMM - ST. ACCT 7365 CARNELIAN #133 R. CUCAMONGA, CA 91730	4,241.00	0	0	4,241.00
Nature of Debt (Purpose): REIMBURSE 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-FED 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	2,850.00	0	0	2,850.00
Nature of Debt (Purpose): FED PORTION OF 1995 IN-KIND CONTRIBUTION AS PER D. MANNING 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	0	1170.36		1170.36
Nature of Debt (Purpose): SPAULDING PURCHASE ALLOCATED IN CREDIT - 5/8 ALL FEDERAL				
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)	17,424.36
2) TOTALS This Period (last page in this line only)	
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)	17,424.36

FE6AN069

SCHEDULE H2
(effective 1/1/97)

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.

	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT: GOLF TOURNAMENT 6/27/96	36	64
ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT: SMALL DONOR LETTER 9/96	70	30
ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT: HOFER B-B-Q 10/5/96 (BASED ON LAST YEAR'S EVENT)	48	52
ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT: HOFER BBQ 10/5/96 (AS RECOMPUTED BASED ON THIS YEAR'S RETURN)	61	39
ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

FE6AN050

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 5

FOR LINE 18

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
S.B.C.R.C.C. - STATE ACCT

DATE OF RECEIPT
7/12/96

$ 4587.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2235.74		
ii) Direct Fundraising (List Events-Amount for Each)			
a) GOLF TOURNAMENT		2273.89	
b) HOFFR BBQ		78.00	
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
S.B.C.R.C.C. - STATE ACCT.

DATE OF RECEIPT
7/30/96

$ 3276.42

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3276.42		
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	5512.16	2351.89	0	7864.05
TOTAL THIS PERIOD				

FE RANGRS

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 5

FOR LINE 18

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
S.B.C.R.C.C. - STATE ACCT

DATE OF RECEIPT
8/19/96

$ 3062.88

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3062.88		
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
S.B.C.R.C.C. - STATE ACCT.

DATE OF RECEIPT
8/26/96

$ 3093.08

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3093.08		
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	6155.96	0	0	6155.96
TOTAL THIS PERIOD				

FE5AN.DAT

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 5

FOR LINE 18

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
S.B.C.R.C.C. - STATE ACCT

DATE OF RECEIPT
9/10/96

$ 2196.29

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2196.29		
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
S.B.C.R.C.C. - STATE ACCT.

DATE OF RECEIPT
9/19/96

$ 4919.05

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2423.40		
ii) Direct Fundraising (List Events-Amount for Each)			
a) SMALL DONOR LETTER		762.04	
b) HOFER B.B.Q		543.25	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) SPAULDING/SIGNS, BUMPER STICKERS			1170.36
b) (ALLOCATED IN ERROR - S/A -			
c) ALL FEDERAL; REPAID TO			
d) NON-FED ACCT (10/15/96)			
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	4619.69	1325.29	1170.36	7115.34
TOTAL THIS PERIOD				

FE6AN088

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 5

FOR LINE 18

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
S.B.C.R.C.C. - STATE ACCT

DATE OF RECEIPT
9/30/96

$ 234.96

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	214.88		
ii) Direct Fundraising (List Events-Amount for Each)			
a) HOFFA BBQ		19.08	
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
S.B.C.R.C.C. - STATE ACCT.

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/DCS	
SUBTOTAL THIS PAGE	214.88	19.08	0	234.96
TOTAL THIS PERIOD				

FE5AN043

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 5

FOR LINE 18

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
S.B.C.R.C.C. – STATE ACCT

DATE OF RECEIPT
9/30/96

$ 450.79

	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) VOTER BBQ 10/5/96		450.79	
b) (IN KIND PAINTING)			
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
S.B.C.R.C.C. – STATE ACCT.

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/DCS	
SUBTOTAL THIS PAGE	0	450.79	0	450.79
TOTAL THIS PERIOD	18432.69	4325.05	1170.36	23928.10

FE5AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
1	16

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 R. CUCAMONGA, CA 91730	BULK MAIL PERMIT	7/1/96	85.00	34.00	51.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45635.47 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET STEWART 1670 CARMEL CIRCLE E UPLAND, CA 91784	REIMB FOR DEPOSIT TO BAND - HOFFLE BBQ 10/5/96	7/1/96	150.00	91.50	58.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 150.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARROWHEAD 130 W. FOOTHILL COLTON, CA 92324	UTILITIES	7/1/96	24.53	9.81	14.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45660.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SO CAL EDISON BOX 600 ROSEMEAD, CA 91771	UTILITIES	7/1/96	68.24	27.29	40.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45728.24 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS CO. BOX C MONTEREY PARK, CA 91756	UTILITIES	7/1/96	23.09	9.23	13.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45751.33 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRED. AVILA 1005 N. CENTRAL #8210 ONTARIO, CA 91764	REIMB FOR OFF. SUPPLIES	7/1/96	94.64	37.85	56.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45845.97 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			445.50	209.68	235.82
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)					

FE6AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 16

FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE MONARCH DESIGNS 156 E. D ST. UPLAND, CA 91786	FEE SIGNS, POSTCARDS GOLF TOURN. 6/27/96	7/1/96	203.65	130.33	73.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1895.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE DON DONNELLY 10210 BASELINE # 14 ALTA LOMA, CA 91701	PURPOSE/EVENT COURSE FEE & TROPHIES GOLF TOURN 6/27/96	DATE 7/1/96	TOTAL AMOUNT 3,099.31	FEDERAL SHARE 1,983.55	NON-FEDERAL SHARE 1,115.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $4395.27 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE CLIFF CUMMINGS 7144 YORK DR. HIGHLAND, CA 92346	PURPOSE/EVENT DEA ON GOLF COURSE GOLF TOURN. 6/27/96	DATE 7/1/96	TOTAL AMOUNT 250.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 90.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $4645.27 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	PURPOSE/EVENT VOTER REG.	DATE 7/1/96	TOTAL AMOUNT 1,068.50	FEDERAL SHARE 427.40	NON-FEDERAL SHARE 641.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $46914.47 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	PURPOSE/EVENT VOTER REG.	DATE 7/10/96	TOTAL AMOUNT 931.00	FEDERAL SHARE 372.40	NON-FEDERAL SHARE 558.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $47845.47 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE NAMAC SERVICES BOX 1569 HESPERIA, CA 92342	PURPOSE/EVENT OFFICE CLNG.	DATE 7/10/96	TOTAL AMOUNT 25.00	FEDERAL SHARE 10.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $47870.47 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5577.46	3083.68	2493.78
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)					

FE6AN06B

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 16

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
ADVANTA BUS. SERVICES BOX 1208 VOORHEES, NJ 08043	COPIER LEASE	7/10/96	175.76	70.30	105.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 48046.23 [ ] 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 91771	UTILITIES	7/10/96	72.85	29.14	43.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 48119.08 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRED AVILA 1005 N. CENTRAL AVE #82 ONTARIO, CA 91764	INFO FROM REGISTRAR	7/10/96	49.50	19.80	29.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 48168.58 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AA - DESERT REP. WOMEN FED. C/O DOROTHY BREWER 17435 RANCHERO HESPERIA, CA 92345	VOTER REG.	7/10/96	67.50	27.00	40.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 48234.08 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REDLANDS RWF C/O KATHY FAYON 1568 RIDGE ST. REDLANDS, CA 92373	VOTER REG.	7/10/96	55.00	22.00	33.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 48291.08 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTMASTER	POSTAGE	7/10/96	320.00	128.00	192.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 48611.08 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			740.61	296.24	444.37
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)					

FE5AN048

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
FRED AVILA 1005 N. CENTRAL AVE #8210 ONTARIO, CA 91764	NET SALARY	7/15/96	600.62	240.24	360.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 49211.70 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	7/17/96	502.50	201.00	301.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 49714.20 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GTE BOX 1098 HUNTINGTON BEACH, CA 92647	TELEPHONE	7/17/96	331.58	132.63	198.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 50045.78 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NAMAC SERVICES BOX 1589 HELENDALE, CA 92342	OFFICE CLNG.	7/17/96	25.00	10.00	15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 50070.78 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
STATE COMP. INSURANCE FUND P.O. BOX 7854 SAN FRANCISCO, CA 94120	DEPOSIT ON W/C PREMIUM	7/19/96	201.00	80.40	120.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 50271.78 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	7/25/96	2,472.00	988.80	1483.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 52743.78 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4132.70	1653.07	2479.63
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a 4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN060

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
FRED AVILA 100 S. CENTRAL #E210 ONTARIO, CA 91764	NET SALARY	7/29/96	600.62	240.24	360.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 53,344.40 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EMPLOYMENT DEV. DEPT. P.O. BOX 826288 SACRAMENTO, CA 94230	P/R TAXES	7/29/96	152.50	63.80	88.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 53503.90 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMMUNITY BANK 200 E. CITRUS AVE. REDLANDS, CA 92373	P/R TAXES	7/29/96	1,168.50	467.40	701.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 54672.40 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NANCY McLAIN 15060 SAHOY ELM HELENDALE, CA 92342	COPIES, POSTAGE	7/29/96	24.76	9.90	14.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 54697.16 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREG COCHRAN 7720 REAGAN RD. RIVERSIDE, CA 92507	VOTER REG.	8/1/96	1,833.00	733.20	1099.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 56530.16 [ ] DIRECT CANDIDATE SUPPORT					
F. 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	8/8/96	24.53	9.81	14.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 56554.69 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3810.91	1524.35	2286.56
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)					

FE6AN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE SO CAL EDISON BOX 600 ROSEMEAD, CA 91771	UTILITIES	8/5/96	158.10	63.24	94.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 56712.79 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE GAS CO. BOX C MONTEREY PARK, CA 91756	UTILITIES	8/5/96	22.01	8.80	13.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 56 734.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG	8/5/96	621.00	248.40	372.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 57355.80 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE ADVANTA BUS. SERV. BOX 12028 VOORHEES, NJ 08043	COPIER LEASE	8/12/96	175.76	70.30	105.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 57531.56 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE MARGARET STEWART 1670 CARMEL CIRCLE E UPLAND, 91786	MTG. ROOM FOR 8/3 PLANNING MEETING.	8/12/96	244.03	97.61	146.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 57775.59 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE KATHLEEN BRUGGER 1026 W. 5TH ST. ONTARIO, CA 91762	REFRESHMENTS FOR 8/3 MTG.	8/12/96	29.99	11.99	18.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 57805.58 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1250.89	500.34	750.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.) 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)					

FEGAN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF 16

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
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	8/12/96	1,371.00	548.40	822.60
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ( ) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 59126.58					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRED AVILA 100 S. CENTRAL #210 ONTARIO, CA 91764	NET SALARY	8/15/96	600.28	240.24	360.38
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ( ) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 59777.20					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRED AVILA 100 S. CENTRAL # 210 ONTARIO, CA 91764	REIMB. FOR OFFICE SUPPLIES	8/19/96	101.25	40.50	60.75
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ( ) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 59898.45					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAKE ARROWHEAD RWF C/O ROSEMARY DEVITO BOX 1785 LAKE ARROWHEAD, CA 92352	VOTER REG.	8/19/96	33.00	13.20	19.80
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ( ) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 59911.45					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HI DESERT RWF C/O DOROTHY BREWER 17455 RANCHERO HESPERIA, CA 92345	VOTER REG.	8/19/96	90.00	36.00	54.00
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ( ) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 60001.45					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTMASTER	POSTAGE	8/19/96	640.00	256.00	384.00
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ( ) FUNDRAISING ( ) EXEMPT ( ) DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 60641.45					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2835.87	1134.34	1701.53
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)					

FE6AN099

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 16

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
GTE Box 1098 HUNTINGTON BEACH, CA 92647	TELEPHONE	8/19/96	453.94	181.57	272.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $61095.39 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE SUN 399 N. D ST. SAN BERN., CA 92401	AD FOR VOTER REG.	8/19/96	83.52	33.40	50.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 61176.91 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	8/19/96	2,316.25	926.50	1389.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 63495.14 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	8/23/96	1,383.00	553.20	829.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 64878.14 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BECKY OTWELL 18566 MARONE HESPERIA, CA 92345	REFRESHMENTS FOR S/A MTG.	8/23/93	17.17	6.86	10.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 64895.33 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NAN RIOFA 432 E. 5TH ST. ONTARIO, CA 91764	REFRESHMENTS FOR CONV. WATCH PARTY	8/23/93	37.01	14.80	22.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 64932.34 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4290.99	1716.33	2574.56
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)					

FE6AN000

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 16

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
INLAND COPY SYSTEMS 2386 CALLE CELESTE RIALTO, CA 92377	MAINT. AGR. COPIER	8/28/96	645.00	258.00	387.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $65,572.34					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRED AVILA 1005 N. CENTRAL # 820 ONTARIO, CA 91764	NET SALARY	8/26/96	600.62	240.24	360.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $66,172.96					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T BOX 10103 VAN NUYS, CA 91410	TELEPHONE	9/3/96	5.29	2.11	3.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $66,163.25					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SO CAL EDISON BOX 600 ROSEMEAD, CA 91771	UTILITIES	9/3/96	152.97	61.18	91.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $66,336.22					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS CO. BOX C MONTEREY PARK, CA 91756	UTILITIES	9/3/96	20.09	8.03	12.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $66,356.31					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARROWHEAD 130 W. FACE ST. COLTON, CA 92324	UTILITIES	9/3/96	24.53	9.81	14.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $66,380.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1448.50	579.37	869.13
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)					

FE6AN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF 16

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
TAE SUN 399 N. D ST SAN BERN, CA 92401	VOTER REG. DR	9/3/96	27.84	11.13	16.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 66428.68					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRED AVILA 1005 N. CENTRAL #8210 ONTARIO, CA 91764	REIMB. FOR OFFICE SUPPLIES	9/8/96	238.07	95.22	142.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 6646.75					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTMASTER HELENDALE, CA 92342	POSTAGE	9/3/96	16.00	6.40	9.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 6662.75					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	9/6/96	1,354.50	541.80	812.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 68017.25					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADVANTA BUS. SERV. BOX 1228 VOORHEES, NJ 08043	COPIER LEASE	9/9/96	175.76	70.30	105.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 68193.01					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALPHA GRAPHICS 9030 ARCHIBALD AVE. R. CUCAMONGA, CA 91730	PRINTING	9/9/96	289.07	115.62	173.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 68482.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2101.24	840.47	1260.77
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)					

FE8AN092

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 16

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
PUBLISHERS WEST 536 E FOOTHILL UPLAND, CA 91786	PRINTING - SMALL DONOR LETTER	9/9/96	1,332.00	932.40	399.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,332.00 ☐ DIRECT CANDIDATE SUPPORT					
B. 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	TYPESETTING HOPE BBQ 10/5/96	9/9/96	183.18	111.73	71.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 333.18 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMMUNITY BANK 200 E. CITRUS REDLANDS, CA 92373	NEW CHECKS	8/13/96	110.75	44.30	66.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 68592.83 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREG COCHRAN 7920 REAGAN LN. RIVERSIDE, CA 92509	VOTER REG.	9/10/96	1,764.00	705.60	1058.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 70356.83 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET STEWART 1670 CARMEL CIR. E UPLAND, CA 91784	REIMB. POSTAGE HOPE BBQ 10/5/96	9/10/96	900.00	549.00	351.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1233.18 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLISHERS WEST 536 E. FOOTHILL UPLAND, CA 91786	MAILING - SMALL DONOR LETTER	9/10/96	1,208.15	845.70	362.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2540.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5498.08	3188.73	2309.35
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)					

FE6AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 16

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
NAMAC SERVICES BOX 1589 NELENDALE, CA 92392	OFFICE CLNG.	9/10/96	25.00	10.00	15.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 70381.83 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE BOX 1098 HUNTINGTON BEACH, CA 92647	TELEPHONE (DEP FOR PHONE BANK)	9/12/96	2,250.00	900.00	1350.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 72631.83 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRED AVILA 1005 N. CENTRAL #8210 ONTARIO, CA 91764	NET SALARY	9/16/96	600.62	240.24	360.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 73232.45 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BECKY OTWELL 18666 MADRONE HESPERIA, CA 92345	REFRESHMENTS FOR 9/16 MTG.	9/16/96	21.68	8.67	13.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 73254.13 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NAN RICER 432 E. 5TH ST. ONTARIO, CA 91764	DECORATIONS HOFEX BBQ 10/5/96	9/16/96	379.00	231.19	147.81
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 161218 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	9/16/96	1,035.50	414.20	621.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 74289.63 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$311.80	1804.30	2502.50
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)					

FEDAN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	9/20/96	1917.00	766.80	1150.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7620.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRED AVILA 1005 N. CENTRAL #E210 ONTARIO, CA 91764	REIMB. FOR OFFICE & CAMP. MATERIAL	9/23/96	481.11	192.44	288.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 766.74 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREG COCHRAN 7920 REAGAN RD. RIVERSIDE, CA 92509	VOTER REG.	9/26/96	2,443.00	977.20	1465.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 29130.74 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE BOX 1098 HUNTINGTON BEACH, CA 92647	TELEPHONE	9/30/96	313.42	125.36	188.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 799444.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T BOX 10103 VAN NUYS, CA 91410	TELEPHONE	9/30/96	9.63	3.85	5.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7945379 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALPHA GRAPHICS 9030 ARCHIBALD AVE. RANCHO CUCAMONGA, CA 91730	VOLUNTEER CARDS	9/30/96	110.21	44.08	66.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 795560 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5247.37	2109.73	3164.64
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)					

FE5AND6a

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 14 OF 16

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
HQ PAINTERS 536 E. FOOTHILL UPLAND, CA 91786	INVITATIONS HOFER BBQ 10/5/96	9/30/96	699.19	426.50	272.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2311.37					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HI DESERT RWF C/O DOROTHY BREWER 17455 RANCHERO HESPERIA, CA 92345	VOTER REG.	9/30/96	87.60	34.60	52.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 7965.60					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAKE ARROWHEAD RWF C/O ROSEMARY DE VITO BOX 1785 LAKE ARROWHEAD, CA 92352	VOTER REG.	9/30/96	120.00	48.00	72.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 19771.60					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INLAND VALLEY REP ASSEM. C/O BOB DEMALLIE 8684 MADRONE R. CUCAMONGA, CA 91730	VOTER REG.	9/30/96	345.00	138.00	207.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 80116.00					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHAFFEY RWF C/O KATHY BRUGGER 1084 N. 5TH ST. ONTARIO, CA 91762	VOTER REG.	9/30/96	57.00	22.80	34.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 80173.00					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REDLANDS RWF C/O KATHY FAXON 1568 RIDGE ST. REDLANDS, CA 92373	VOTER REG.	9/30/96	90.00	36.00	54.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 80263.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1398.19	706.10	692.09
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)					

FE6AN060

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
VICTOR VALLEY REP. CLUB BOX 767 VICTORVILLE, CA 92393	VOTER REG.	9/30/96	105.00	42.00	63.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 80368.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
FRED AVILA 1005 N. CENTRAL #8210 ONTARIO, CA 91764	REIMB. FOR OFF. SUPPLIES	9/30/96	96.91	38.76	58.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 80464.91 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MARGARET STEWART 1670 CARMEL CIRCLE E UPLAND, CA 91784	REIMB. FOR MAILING + COPIES	9/30/96	161.82	64.72	97.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 80626.73 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
FRED AVILA 1005 N. CENTRAL #8210 ONTARIO, CA 91764	NET SALARY	9/30/96	600.62	240.24	360.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 81227.35 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NAN RIDER 432 E. 5TH ST. ONTARIO, CA 91764	NET SALARY	9/30/96	457.75	183.10	274.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 81685.10 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
LAKE ARROWHEAD RWF c/o ROSEMARY DeVITO BOX 1785 LAKE ARROWHEAD, CA 92352	VOTER REG.	7/1/96	65.00	26.00	39.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 81750.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1487.10	594.82	892.28
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)					

FE4-H069

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 16 OF 16

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
HQ PRINTERS 536 E. FOOTHILL UPLAND, CA 91786	PRINTING FOR HOFER BBQ 6/15/96	9/30/96	450.79 IN-KIND	0	450.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
S.B.C.R.C.C - STATE ACCT.	TRANSFER OF FEDERAL SHARE OF ABOVE	9/30/96	216.38	216.38	0
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMMUNITY BANK 200 E. CITRUS REDLANDS, CA 92373	STOP PAYM. FEE	7/2/96	10.00	10.00	0
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. 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					
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			677.17	226.38	450.79
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a ii)			45 881.28	20 167.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					25 113.35

FE5AN060

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 10/15/96
☐	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

PREPARER

10/30/96
DATE PREPARED

FEC FORM 70-2 (12/92)