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
Oct 22 11 31 AM '98

2. FEC IDENTIFICATION NUMBER
C000 142992

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

4. TYPE OF REPORT

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

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

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

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19 98		$ 3,680.46
(b) Cash on Hand at Beginning of Reporting Period	$ 340.91	
(c) Total Receipts (from Line 19)	$ 3,939.01	$ 50,688.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,279.92	$ 54,368.95
7. Total Disbursements (from Line 30)	$ 1,230.52	$ 51,319.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,049.40	$ 3,049.40
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)	$ 15,786.96	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
10/19/98

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

FEC FORM 3X
(revised 9/93)

FEBAN064

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

(revised 1/1/91)

NAME OF COMMITTEE: SAN BERNARDINO COUNTY REPUBLICAN CENTRAL COMM.

REPORT COVERING PERIOD FROM 10/1/98 TO: 11/24/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	10,715.50	11(a
ii. Unitemized	0	3,704.00	11(a
iii. Total (add i and ii) ➤	0	14,419.50	11(a
b. Political Party Committees	0	0	11(b
c. Other Political Committees (such as PACs)	0	0	11(c
d. Total Contributions (add a iii, b and c) ➤	0	14,419.50	11(d
12. Transfers From Affiliated/Other Party Committees	0	890.34	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	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	3,939.01	35,378.65	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,939.01	50,688.49	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0	15,309.84	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	307.64	19,547.03	21(a
ii. Non-Federal Share	922.88	35,309.07	21(a
b. Other Federal Operating Expenditures	0	963.45	21(b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,230.52	49,819.55	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	1,500.00	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a
b. Political Party Committees			28(b
c. Other Political Committees (such as PACs)			28(c
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,230.52	51,319.55	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	307.64	16,010.48	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0	14,419.50	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0	14,419.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	307.64	14,510.48	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	307.64	14,510.48	37

FE8AND01

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 18
(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 CENT COMM - ST. ACCT. 9365 CARNELIAN #133 R. CUCAMONGA, CA 91730	941.00	0	941.00	0
Nature of Debt (Purpose): REIMB OVER-FUNDING BY NON-FED ACCT FOR 1993-94 (AS PER FEC AUDIT)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN CENT. COMM - ST. ACCT 7365 CARNELIAN #133 R. CUCAMONGA, CA 91730	9,133.00	0	559.00	8,574.00
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	2,880.00	0	0	2,880.00
Nature of Debt (Purpose): FED. PORTION OF 1995 IN-KIND CONTRIBUTION AS PER D. MANZANO RAD-FEC				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor REPUBLICAN CENT. COMM. - ST ACCT 7365 CARNELIAN #133 R. CUCAMONGA, CA 91730	4,332.96	0	0	4,332.96
Nature of Debt (Purpose): FED PORTION OF IN-KIND RENT CONTRIBUTED BY CROWELL BROS. 11-12/31/96				
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)	1,500.00	15,786.96
2) TOTALS This Period (last page in this line only)		15,786.96
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)		0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)		15,786.96

FE8AH064

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE: San Bernardino County Republican Central Comm.

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: S.B. Co. Republican Central Comm - State Acct.

DATE OF RECEIPT: 10/13/98

$ 500.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500.00		
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			

NAME OF ACCOUNT: S.B. Co. Republican Central Comm. - State Acct

DATE OF RECEIPT: 11/14/98

$ 3,439.01

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,439.01		
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	3,939.01			3,939.01
TOTAL THIS PERIOD	3,939.01			3,939.01

FE6AN064

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE
San Bernardino County Republican Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Comm Mgmt Box 548 R. Cucamonga, CA 91729	Hoaxes Rent	10/2/98	700.00	175.00	525.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 39,992.77 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catalina Internet 8635 E. Florence #205 Downey, CA 90240	Set-Up Website	10/14/98	110.00	27.50	82.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,102.77 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fire Point Extinguisher Co. Box 246 Montclair, CA 91763	Annual Inspect.	10/14/98	30.00	7.50	22.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,132.77 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE 2801 Townsgate Rd. Thousand Oaks, CA 91361	Telephone	10/14/98	159.16	39.79	119.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,291.93 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 78225 Phoenix, AZ 85062	Telephone	10/14/98	11.62	2.91	8.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,303.55 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
So Calif. Edison Box 600 Rosemead, CA 91771	Utilities	10/14/98	219.74	54.94	164.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,523.29 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1230.52		
TOTAL THIS PERIOD (lose page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)				307.64	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					922.88

FEMN084

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 10/22/98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

MW
PREPARER

10/22/98
DATE PREPARED

(4/98)