REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM
2000 OCT 26 P 12:08

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILNG LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Republican Central Committee of Orange County

ADDRESS (number and street) ☐ Check if different than previously reported
245 Fischer Ave, Ste C-2

CITY, STATE and ZIP CODE
Costa Mesa, CA 92626

2. FEC IDENTIFICATION NUMBER
C 00 158 402

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 10-1-00 through 10-18-00		
6. (a) Cash on Hand January 1, 2000		$21,784.91
(b) Cash on Hand at Beginning of Reporting Period	$58,680.42	
(c) Total Receipts (from Line 19)	$26,908.63	$495,274.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$85,589.05	$517,059.75
7. Total Disbursements (from Line 30)	$59,662.44	$491,133.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$25,926.61	$25,926.61
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$	

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

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
MARCIA GILCHRIST

Signature of Treasurer
Marcia Gilchrist

Date
10/22/00

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)

FPaper1.rt

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)

Name of Committee Republican Central Committee of Orange County	Report Covering the Period From 10/01/00 To 10/18/00

I. RECEIPTS	COLUMN A This Period	COLUMN B Year-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
a) Individuals/Persons other than Political Committees		
(i) Itemized (use Schedule A)	6198.00	60858.00
(ii) Unitemized	19869.50	92487.66
(iii) Total of contributions from individuals	26067.50	153345.66
b) Political Party Committees		
c) Other Political Committees (such as PACs)		10900.00
d) TOTAL CONTRIBUTIONS ..... (add a iii, b and c)	26067.50	164245.66
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	841.13	130471.83
13. ALL LOANS RECEIVED		
14. LOAN REPAYMENTS RECEIVED		
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		
16. REFUNDS OF CONTRIBUTIONS MADE TO CANDIDATES		
17. OTHER FEDERAL RECEIPTS (Refunds, Rebates, etc.)		
18. TRANSFERS FROM NONFEDERAL ACCOUNT FOR JOINT ACTIVITY		200557.35
19. TOTAL RECEIPTS ...(add 11d, 12, 13, 14, 15, 16, 17 and 18)	26908.63	495,274.84
20. TOTAL FEDERAL RECEIPTS ... (subtract line 18 from line 19)	26908.63	294,717.49

II. DISBURSEMENTS		
21. OPERATING EXPENDITURES		
a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	23134.91	225569.37
(ii) Non-Federal Share	35727.53	264763.77
b) Other Federal Operating Expenditures		
c) Total Operating Expenditures ... (add a i, a ii, and b)	58862.44	490333.14
22. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES		
23. CONTRIBUTIONS TO CANDIDATES AND POLITICAL COMMITTEES	800.00	800.00
24. INDEPENDENT EXPENDITURES (use Schedule E)		
25. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES		
26. LOAN REPAYMENTS MADE		
27. LOANS MADE		
28. REFUNDS OF CONTRIBUTIONS TO:		
a) Individuals/Persons other than Political Committees ...		
b) Political Party Committees		
c) Other Political Committees (such as PACs)		
d) Total Contribution Refunds ..... (add a, b and c)		
29. OTHER DISBURSEMENTS		
30. TOTAL DISBURSEMENTS (add 21c,22,23,24,25,26,27,28d and 29)	59662.44	491133.14
31. TOTAL FEDERAL DISBURSEMENTS ... (subtract 21 a ii from 30)	23934.91	226369.37

III. NET CONTRIBUTIONS/OPERATING EXPENDITURES		
32. TOTAL CONTRIBUTIONS (other than loans) (from line 11d) ...	26067.50	164245.66
33. TOTAL CONTRIBUTION REFUNDS (from Line 28d).....		
34. NET CONTRIBUTIONS (other than loans) (line 33 from 32)	26067.50	164245.66
35. TOTAL FEDERAL OPERATING EXPENDITURES (add 21 a i and 21 b)	23134.91	225569.37
36. OFFSETS TO OPERATING EXPENDITURES (from line 15)		
37. NET OPERATING EXPENDITURES .... (subtract line 36 from 35)	23134.91	225569.37

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, ADDRESS		DATE	AMOUNT
A. Norma Bastanchory 1700 N. Acacia Fullerton CA 92831 For: 2000 General	Occ: retired Aggregate YTD: 350.00	10/02/2000	100.00
B. John L. Dodd 13612 Malena Tustin CA 92680 For: 2000 General	Occ: attorney Emp: self employed Aggregate YTD: 400.00	10/02/2000	100.00
C. Robert A. Macubay 1286 N. Grove St. Anaheim CA 92806 For: 2000 General	Occ: President Emp: Stainless Micro Polish Inc. Aggregate YTD: 650.00	10/02/2000	150.00
D. Marian K. Walters 4 Tattersall Laguna Niguel CA 92677 For: 2000 General	Occ: Mayor Emp: City of Laguna Niguel Aggregate YTD: 1,125.00	10/02/2000	250.00
E. Jon R. Wampler 1501 Lincoln Ln. Newport Beach CA 92660 For: 2000 General	Occ: Retired Aggregate YTD: 285.00	10/03/2000	35.00
F. David B. Hackett 22366 Woodbluff Rd Lake Forest CA 92630 For: 2000 General	Occ: Designer Emp: Calty Design Research Aggregate YTD: 300.00	10/03/2000	50.00
G. Brenda K. Arthur P.O. Box 18353 Anaheim CA 92817-8353 For: 2000 General	Occ: Insurance Broker Emp: Brenda K. Arthur, & Assoc. Aggregate YTD: 275.00	10/03/2000	75.00
H. Marshall Morgan 4020 Birch, #103 Newport Beach CA 92660 For: 2000 General	Emp: self employed Aggregate YTD: 250.00	10/03/2000	250.00
I. Thomas J. Borris 21032 White Horse Lane Huntington Beach CA 92646 For: 2000 General	Occ: Judge Emp: State of CA Aggregate YTD: 250.00	10/04/2000	50.00

Subtotal of Receipts this page: 1,060.00

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NAME, ADDRESS		DATE	AMOUNT
A. Ramona Poepl 1511 E. Everett Pl. Orange CA 92867-7043 For: 2000 General	Occ: Retired Aggregate YTD: 250.00	10/04/2000	200.00
B. Robert J. Eichenberg 1 Collins Island Newport Beach CA 92662 For: 2000 General	Occ: Co-Owner Emp: Ellison educational EQ. Inc. Aggregate YTD: 1,600.00	10/04/2000	1,000.00
C. Dorothy Daynard 4191 Buckskin Drive Laguna Hills CA 92653 For: 2000 General	Emp: RETIRED Aggregate YTD: 400.00	10/04/2000	200.00
D. Walker Smith, Jr. 735 Ohms Way Costa Mesa CA 92627 For: 2000 General	Occ: Retired Aggregate YTD: 700.00	10/04/2000	200.00
E. Carl N. Karcher 700 N. Clementine Anaheim CA 92805 For: 2000 General	Occ: owner Emp: CKE Enterprises Aggregate YTD: 1,100.00	10/04/2000	250.00
F. William M. Crosby 1821 Lakecrest Cir. Santa Ana CA 92705 For: 2000 General	Occ: attorney Emp: self employed Aggregate YTD: 650.00	10/04/2000	250.00
G. Betty R Hughes 1200 W. Dwyer Drive Anaheim CA 92801 For: 2000 General	Occ: retired Aggregate YTD: 250.00	10/04/2000	250.00
H. Glen R. Nelson PO Box 1 Orange CA 92856 For: 2000 General	Occ: real estate broker Emp: self Aggregate YTD: 720.00	10/04/2000	500.00
I. Russell Nelson PO Box 1 Orange CA 92856 For: 2000 General	Occ: real estate broker Emp: self Aggregate YTD: 700.00	10/04/2000	500.00

Subtotal of Receipts this page: 3,350.00

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NAME, ADDRESS		DATE	AMOUNT
A. Wendy L. Baugh 221 17th St. Huntington Beach CA 92648 For: 2000 General	Occ: Housewife Aggregate YTD: 455.00	10/06/2000	30.00
B. Charles W West 33841 Golden Lantern Dana Point CA 92629 For: 2000 General	Occ: information requested Aggregate YTD: 208.00	10/09/2000	108.00
C. Kenneth E. Tait P.O. Box 11118 Santa Ana CA 92711-1118 For: 2000 General	Occ: Engineering Consultant Emp: Self employed Aggregate YTD: 2,600.00	10/14/2000	100.00
D. Edward Egloff 2109 Yacht Grayling Newport Beach CA 92660 For: 2000 General	Occ: retired Aggregate YTD: 250.00	10/14/2000	100.00
E. William M. Crosby 1821 Lakecrest Cir. Santa Ana CA 92705 For: 2000 General	Occ: attorney Emp: self employed Aggregate YTD: 900.00	10/14/2000	250.00
F. W.C. Hayward 12612 Lemona Lane Santa Ana CA 92705 For: 2000 General	Occ: retired Aggregate YTD: 700.00	10/14/2000	500.00
G. Denise Maney Mainero 22 Drakes Bay Dr. Corona Del Mar CA 92625 For: 2000 General	Occ: housewife Aggregate YTD: 550.00	10/14/2000	500.00
H. Laurie L. Barlow 419 S. Benwood Anaheim CA 92804 For: 2000 General	Occ: Teacher Emp: Capistrano Unified S.D. Aggregate YTD: 300.00	10/18/2000	100.00
I. W.C. Hayward 12612 Lemona Lane Santa Ana CA 92705 For: 2000 General	Occ: retired Aggregate YTD: 800.00	10/18/2000	100.00

Subtotal of Receipts this page: 1,788.00

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NAME, ADDRESS	DATE	AMOUNT

TOTAL CONTRIBUTIONS THIS PERIOD: 6,198.00

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NAME, ADDRESS	DATE	AMOUNT
A. California Republican Party 1903 W. Magnolia Blvd. Burbank CA 91506 For: 2000 General Aggregate YTD: 128,446.83	10/02/2000	841.13

Subtotal of Receipts this page: 841.13

TOTAL CONTRIBUTIONS THIS PERIOD: 841.13

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
Republican Central Committee of Orange County

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Small Donor Program ACTIVITY IS: ..... [X] FUNDRAISING ..... ☐ EXEMPT ..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... ☐ NEW ..... ☐ REVISED ..... ☐ SAME AS PREVIOUSLY REPORTED	99	1
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ..... ☐ FUNDRAISING ..... ☐ EXEMPT ..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... ☐ NEW ..... ☐ REVISED ..... ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ..... ☐ FUNDRAISING ..... ☐ EXEMPT ..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... ☐ NEW ..... ☐ REVISED ..... ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ..... ☐ FUNDRAISING ..... ☐ EXEMPT ..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... ☐ NEW ..... ☐ REVISED ..... ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ..... ☐ FUNDRAISING ..... ☐ EXEMPT ..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... ☐ NEW ..... ☐ REVISED ..... ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ..... ☐ FUNDRAISING ..... ☐ EXEMPT ..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... ☐ NEW ..... ☐ REVISED ..... ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ..... ☐ FUNDRAISING ..... ☐ EXEMPT ..... ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... ☐ NEW ..... ☐ REVISED ..... ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

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NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Carl's Jr. Harbor & Karl Karcher Way Anaheim CA 92805 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers	10/01/2000	81.00	30.78	50.22
B. County of Orange 10 Civic Center Dr Santa Ana CA 92701 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	precinct maps	10/01/2000	174.72	66.39	108.33
C. JNY, Inc. 2800 W Coast Hwy Newport Beach CA 92663 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Headquarters Rent	10/01/2000	1250.00	475.00	775.00
D. Tustin Press 12932 Newport Ave #15 Tustin CA 92780 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	printing	10/01/2000	2445.93	929.45	1516.48
E. B&A Investment Properties 21 Del Carlo Irvine CA 92606 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Headquarters Rent	10/01/2000	1400.00	532.00	868.00
F. Gerald Sears West, Inc 12531 Preston Way Los Angeles CA 90066 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/02/2000	613.60	233.17	380.43
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5965.25	2266.79	3698.46

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. costco 17900 Newhope Street Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/03/2000	337.96	128.42	209.54
B. Irvine Harvest Festival Culver and Bryan Irvine CA 92612 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	registration booth fees	10/04/2000	319.00	121.22	197.78
C. Katherine Tavoularis 1537 E Riverview Ave Orange CA 92865	SEE ITEMIZATION BELOW	10/04/2000			
D. Wyndham Hotel - Palm Springs CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	travel (MEMO)	10/04/2000	166.52	63.28	103.24
E. Fire Oven Pizza 891 Baker St Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers	10/04/2000	47.75	18.15	29.60
F. costco 17900 Newhope Street Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/04/2000	663.00	251.94	411.06
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1534.23	583.01	951.22

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Pitneyworks PO Box 85042 Louisville KY 40285 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Postage for meter	10/04/2000	969.35	368.35	601.00
B. Minuteman Press 13444 Newport Avenue Tustin CA 92780 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	printing	10/04/2000	438.74	166.72	272.02
C. Janitorial Maintenance Plus 17853 Santiago Blvd #107325 Villa Park CA 92861 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	janitorial service	10/04/2000	245.00	93.10	151.90
D. Xerox Corp. PO Box 660501 Dallas TX 75266-0501 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	copier lease	10/04/2000	602.33	228.89	373.44
E. Collins Florist 2184 S Harbor Blvd Anaheim CA 92802 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	floral settings	10/04/2000	518.01	196.84	321.17
F. Amsterdam Printing PO Box 701 Amsterdam NY 12010 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	printing	10/04/2000	108.97	41.41	67.56
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2882.40	1095.31	1787.09

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Lucent Technologies 3160 E Transcon Way Tucson AZ 85706 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone lease	10/04/2000	43.36	16.48	26.88
B. William C. Christiansen, III 1940 16th St #O-109 Newport Beach CA 92663	SEE ITEMIZATION BELOW	10/04/2000			
C. Jerry's Famous Deli 3210 Park Center Dr Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/04/2000	62.28	23.67	38.61
D. miscellaneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/04/2000	68.26	25.94	42.32
E. miscellaneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/04/2000	51.43	19.54	31.89
F. Mark Naber 17882 Bishop Circle Villa Park CA 92861	SEE ITEMIZATION BELOW	10/04/2000			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			225.33	85.63	139.70

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. miscellaneous under $100	office supplies (MEMO)	10/04/2000	3.64	1.38	2.26
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
B. Juan Zaragoza 1119 W 2nd Street Santa Ana CA 92705	payroll	10/04/2000	448.23	170.33	277.90
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
C. Xerox Corp. PO Box 660501 Dallas TX 75266-0501	copier lease	10/05/2000	1719.02	653.23	1065.79
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
D. Staples 3430 S Bristol Ave Santa Ana CA 92704	office supplies	10/05/2000	216.16	82.14	134.02
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
E. Employment Development Department 3321 Power Inn #220 Sacramento CA 95826	payroll tax deposit	10/05/2000	425.22	161.58	263.64
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
F. Bank of America 4101 MacArthur Blvd Newport Beach CA 92660	payroll tax deposit	10/05/2000	283.48	107.72	175.76
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3095.75	1176.38	1919.37

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Staples 3430 S Bristol Ave Santa Ana CA 92704 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/09/2000	326.86	124.21	202.65
B. Fire Oven Pizza 891 Baker St Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers	10/09/2000	7.55	2.87	4.68
C. Michael's 1802 East Katella Ave Orange CA 92867 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/09/2000	20.71	7.87	12.84
D. Manuel T. Padilla 19041 Chadbourne Ln Santa Ana CA 92705	SEE ITEMIZATION BELOW	10/09/2000			
E. Radiant Lighting Maintenance 2414 N Hesperian St Santa Ana CA 92706 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Repairs and Maintenance (MEMO)	10/09/2000	1761.00	669.18	1091.82
F. Fire Oven Pizza 891 Baker St Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers	10/10/2000	30.00	11.40	18.60
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2146.12	815.53	1330.59

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/10/2000	909.31	345.54	563.77
B. Data Plus Imagination 11423 Moorpart Street Studio City CA 91602 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	computers	10/10/2000	1615.17	613.76	1001.41
C. Strategic Telecommunications Suite 500 2610 Univ Avenue W St. Paul MN 55114 CATEGORY: X FUND-RAISING	phone calling for donations	10/10/2000	1257.60	1245.02	12.58
D. Pitney Bowes Credit Corporation PO Box 5151 Sheldon CT 06484-7151 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Pitney Bowes lease	10/10/2000	128.96	49.00	79.96
E. AT&T Wireless PO Box 6028 Cerritos CA 90703 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/10/2000	52.53	19.96	32.57
F. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/10/2000	1252.39	475.91	776.48
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5215.96	2749.19	2466.77

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/10/2000	386.20	146.76	239.44
B. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/10/2000	314.63	119.56	195.07
C. Jeremy Fiebiger 6942 Laurelton Ave Garden Grove CA 92845	SEE ITEMIZATION BELOW	10/10/2000			
D. costco 17900 Newhope Street Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/10/2000	106.47	40.46	66.01
E. Erik K. Weigand 365 Bay View Terrace Costa Mesa CA 92627	SEE ITEMIZATION BELOW	10/10/2000			
F. miscelleneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	travel (MEMO)	10/10/2000	30.00	11.40	18.60
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			837.30	318.18	519.12

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Worldwide Wireless Networks Inc 770 The City Drive Orange CA 92868 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Internet Service	10/10/2000	100.00	38.00	62.00
B. Manuel T. Padilla 19041 Chadbourne Ln Santa Ana CA 92705	SEE ITEMIZATION BELOW	10/11/2000			
C. U.S. Postmaster 15642 Sand Canyon Ave Irvine CA 92619 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	postage (MEMO)	10/11/2000	132.00	50.16	81.84
D. costco 17900 Newhope Street Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/11/2000	235.76	89.59	146.17
E. Michael's 1802 East Katella Ave Orange CA 92867 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/11/2000	46.07	17.51	28.56
F. Kinkos 1706 Newport Blvd Costa Mesa CA 92627 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/11/2000	22.58	8.58	14.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			536.41	203.84	332.57

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. miscellaneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/11/2000	35.00	13.30	21.70
B. miscellaneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/11/2000	70.49	26.79	43.70
C. Charlotte Bell 601 E Chapman Irvine CA 92620	SEE ITENIZATION BELOW	10/11/2000			
D. U.S. Postmaster 15642 Sand Canyon Ave Irvine CA 92619 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	postage (MEMO)	10/11/2000	99.00	37.62	61.38
E. Staples 3430 S Bristol Ave Santa Ana CA 92704 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/11/2000	79.49	30.21	49.28
F. miscellaneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/11/2000	22.83	8.68	14.15
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			306.81	116.60	190.21

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Home Depot 3500 Macarthur Blvd Santa Ana CA 92704 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/11/2000	28.34	10.77	17.57
B. miscellaneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/11/2000	80.64	30.64	50.00
C. Jerry's Famous Deli 3210 Park Center Dr Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers	10/11/2000	185.00	70.30	114.70
D. State Compensation Insurance Fund PO Box 7854 San Francisco, CA 94120 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	insurance	10/11/2000	1129.88	429.35	700.53
E. U.S. Postmaster 15642 Sand Canyon Ave Irvine CA 92619 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	postage	10/12/2000	24.81	9.43	15.38
F. costco 17900 Newhope Street Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/12/2000	946.40	359.63	586.77
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2395.07	910.12	1484.95

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Sir Speedy 13554 Newport Ave Tustin CA 92780 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	printing	10/12/2000	581.25	220.88	360.37
B. French's Bakery Irvine CA 92612 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers	10/13/2000	163.96	62.30	101.66
C. William C. Christiansen, III 1940 16th St #0-109 Newport Beach CA 92663	SEE ITEMIZATION BELOW	10/14/2000			
D. Best of the Best Santa Ana CA 92607 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/14/2000	543.28	206.45	336.83
E. Jerry's Famous Deli 3210 Park Center Dr Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/14/2000	72.78	27.66	45.12
F. Earthlink Internet Service Box 6000 The Lakes NV 89163 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Internet Service (MEMO)	10/14/2000	89.75	34.11	55.64
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1451.02	551.40	899.62

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Employment Development Department 3321 Power Inn #220 Sacramento CA 95826 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll tax deposit	10/15/2000	377.77	143.55	234.22
B. William C. Christiansen, III 1940 16th St #O-109 Newport Beach CA 92663 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll	10/15/2000	1184.55	450.13	734.42
C. Katherine Tavoularis 1537 E Riverview Ave Orange CA 92865 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll	10/15/2000	885.17	336.36	548.81
D. Emilee Jo Tello 17261 Chestnut Irvine CA 92612 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll	10/15/2000	457.25	173.76	283.49
E. Keith Rodenhuis 17515 Summer Ave Artesia CA 90701 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll	10/15/2000	957.02	363.67	593.35
F. Ryuso Arima 9181 El Cortez Ave Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll	10/15/2000	778.29	295.75	482.54
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4640.05	1763.22	2876.83

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Erik K. Weigand 365 Bay View Terrace Costa Mesa CA 92627	payroll	10/15/2000	778.29	295.75	482.54
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
B. Bobby Zemel 5911 Calle Principal Anaheim CA 92807	payroll	10/15/2000	778.29	295.75	482.54
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
C. Margaret LaVecke 700 North Helena St Anaheim CA 92805	payroll	10/15/2000	798.29	303.35	494.94
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
D. Manuel T. Padilla 19041 Chadbourne Ln Santa Ana CA 92705	payroll	10/15/2000	904.29	343.53	560.66
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
E. David Padilla 555 Paularino Costa Mesa CA 92626	payroll	10/15/2000	458.25	174.14	284.11
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
F. James H. Morrissey 1232 W Laster Anaheim CA 92802	payroll	10/15/2000	627.02	238.27	388.75
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4344.43	1650.89	2693.54

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Margaret Morrissey 1232 W Laster Anaheim CA 92802	payroll	10/15/2000	627.02	238.27	388.75
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
B. Bruce W. Matthias 491 Canyon Ridge Anaheim CA 92807	payroll	10/15/2000	1086.83	413.00	673.83
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
C. Tim Wittman 2414 N Tustin Santa Ana CA 92705	payroll	10/15/2000	416.05	158.10	257.95
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
D. Juan Zaragoza 1119 W 2nd Street Santa Ana CA 92705	payroll	10/15/2000	330.66	125.65	205.01
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
E. Tanya Gorman 16347 Shadbush Fountain Valley CA 92708	payroll	10/15/2000	406.88	154.61	252.27
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
F. Marc Troast 11326 Splendor Way Moreno Valley CA 92557	payroll	10/15/2000	247.35	93.99	153.36
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3114.79	1183.62	1931.17

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Jeffrey Cruz 107 E Ave Junipero San Clemente CA 92672 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll	10/15/2000	635.91	241.65	394.26
B. Bill Johns 2600 Mesa Drive Newport Beach CA 92660 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll	10/15/2000	456.96	173.64	283.32
C. Bank of America 4101 MacArthur Blvd Newport Beach CA 92660 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll tax deposit	10/15/2000	4097.04	1556.88	2540.16
D. Kinkos 1706 Newport Blvd Costa Mesa CA 92627 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/15/2000	163.24	62.03	101.21
E. Print Masters 245 Fischer Ave #C-6 Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	printing	10/16/2000	407.30	154.77	252.53
F. Verizon Wireless 2401 E Katella Ave, Ste 150 Anaheim CA 92806 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/16/2000	750.00	285.00	465.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6510.45	2473.97	4036.48

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. KWVE "The Wave" Radio Station Los Angeles CA CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	general advertising	10/16/2000	1000.00	380.00	620.00
B. Verizon Wireless 2401 E Katella Ave, Ste 150 Anaheim CA 92806 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/16/2000	509.60	193.65	315.95
C. Wendy L. Baugh 221 17th St Huntington Beach CA 92648	SEE ITEMIZATION BELOW	10/16/2000			
D. costco 17900 Newhope Street Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/16/2000	186.62	70.92	115.70
E. U.S. Postmaster 15642 Sand Canyon Ave Irvine CA 92619 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	postage (MEMO)	10/16/2000	198.00	75.24	122.76
F. Home Depot 3500 Macarthur Blvd Santa Ana CA 92704 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/16/2000	58.12	22.09	36.03
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1952.34	741.90	1210.44

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Home Depot 3500 Macarthur Blvd Santa Ana CA 92704 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/16/2000	24.23	9.21	15.02
B. Home Depot 3500 Macarthur Blvd Santa Ana CA 92704 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/16/2000	87.33	33.19	54.14
C. miscelleneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/16/2000	20.00	7.60	12.40
D. Diane Power Eastman 19792 Bowman Lane Huntington Beach CA 92646	SEE ITEMIZATION BELOW	10/16/2000			
E. miscelleneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/16/2000	30.09	11.43	18.66
F. Don Thorpe 12691 Jerome Garden Grove CA 92841	SEE ITEMIZATION BELOW	10/16/2000			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			161.65	61.43	100.22

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Home Depot 3500 Macarthur Blvd Santa Ana CA 92704 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/16/2000	16.81	6.39	10.42
B. Southern California Edison PO Box 600 Rosemead CA 91771-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	utilities	10/16/2000	165.43	62.86	102.57
C. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/16/2000	18.78	7.14	11.64
D. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/16/2000	326.37	124.02	202.35
E. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/16/2000	226.87	86.21	140.66
F. AT&T Wireless PO Box 6028 Cerritos CA 90703 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/16/2000	117.40	44.61	72.79
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			871.66	331.23	540.43

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. National Pen PO Box 740561 Atlanta GA 30374-0561 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/16/2000	49.50	18.81	30.69
B. Tim Wittman 2414 N Tustin Santa Ana CA 92705 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	mileage	10/16/2000	150.02	57.01	93.01
C. Bruce W. Matthias 491 Canyon Ridge Anaheim CA 92807	SEE ITEMIZATION BELOW	10/16/2000			
D. costco 17900 Newhope Street Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/16/2000	69.91	26.57	43.34
E. miscellaneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/16/2000	53.86	20.47	33.39
F. miscellaneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/16/2000	61.93	23.53	38.40
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			385.22	146.39	238.83

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Frys Electronics 10800 kalama River Ave Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies (MEMO)	10/16/2000	15.65	5.95	9.70
B. miscelleneous under $100 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers (MEMO)	10/16/2000	25.53	9.70	15.83
C. costco 17900 Newhope Street Fountain Valley CA 92708 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/17/2000	321.16	122.04	199.12
D. Crowne Plaza Hotel Anaheim 1221 S Harbor Anaheim CA 92805 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Meeting Room Rental	10/17/2000	500.00	190.00	310.00
E. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Phone Line Hook-up	10/17/2000	873.73	332.02	541.71
F. Staples 3430 S Bristol Ave Santa Ana CA 92704 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	office supplies	10/18/2000	96.95	36.84	60.11
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1833.02	696.55	1136.47

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Cannons Restaurant 34344 Streets of Green Lantern Dana Point CA 92629 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	catering	10/18/2000	506.49	192.47	314.02
B. Cannons Restaurant 34344 Streets of Green Lantern Dana Point CA 92629 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	catering	10/18/2000	2000.00	760.00	1240.00
C. Esteban Cerrutti 13760 Via Tres Vistas San Diego CA 92129 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	music for event	10/18/2000	300.00	114.00	186.00
D. Westin South Coast Plaza Hotel 686 Anton Blvd Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	Meeting Room Rental	10/18/2000	911.63	346.42	565.21
E. Robert Shuff 1517 Yermo Fullerton CA 92833 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	payroll	10/18/2000	664.24	252.41	411.83
F. Mason, Lundberg & Assoc 320 W whittier Blvd, Ste 223 La Habra CA 90631 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	professional svc - calling volunteers	10/18/2000	2174.60	826.35	1348.25
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6556.96	2491.65	4065.31

Disbursement Schedule H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. AT&T Wireless PO Box 6028 Cerritos CA 90703 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/18/2000	24.76	9.41	15.35
B. Cheryl B. Simpson 3901 E Palmyra Ave Orange CA 92869	SEE ITEMIZATION BELOW	10/18/2000			
C. Office max 12865 Towne Center drive Cerritos CA 90703 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	precinct materials (MEMO)	10/18/2000	30.98	11.77	19.21
D. County of Orange 10 Civic Center Dr Santa Ana CA 92701 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	precinct materials (MEMO)	10/18/2000	9.90	3.76	6.14
E. Universal Laser 3001 Redhill Ave Bld4, #117 Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	equipment repair	10/18/2000	52.80	20.06	32.74
F. Universal Laser 3001 Redhill Ave Bld4, #117 Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	equipment repair	10/18/2000	85.12	32.35	52.77
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			203.56	77.35	126.21

Disbursement Schedule R4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Universal Laser 3001 Redhill Ave Bld4, #117 Costa Mesa CA 92626 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	equipment repair	10/18/2000	248.56	94.45	154.11
B. Blue Cross PO Box 9062 Oxnard CA 93031-9062 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	insurance	10/18/2000	414.00	157.32	256.68
C. Margaret LaVecke 700 North Helena St Anaheim CA 92805 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	mileage	10/18/2000	74.93	28.47	46.46
D. Allspace 1535 Newport Blvd Costa Mesa CA 92627 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	storage rental	10/18/2000	48.00	18.24	29.76
E. Dining In 202 W 18th St Santa Ana CA 92706 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	catering	10/18/2000	50.00	19.00	31.00
F. Payment Center 2704 Alt19 North Palm Harbor FL 34683 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/18/2000	66.26	25.18	41.08
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			901.75	342.66	559.09

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Republican Central Committee of Orange County

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
A. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/18/2000	537.97	204.43	333.54
B. Pacific Bell Payment Center Van Nuys CA 91388-0001 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	phone charges	10/18/2000	218.44	83.01	135.43
C. Niagara Water 17842 Cowan St Irvine CA 92614 CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	food for volunteers	10/18/2000	38.50	14.63	23.87

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	794.91	302.07	492.84
TOTAL THIS PERIOD	58862.44	23134.91	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			35727.53

Disbursement Schedule H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

SUMMARY BY CATEGORY
FOR LINE 21a

NAME OF COMMITTEE
Republican Central Committee of Orange County

CATEGORY	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Administrative/Voter Drive	57604.84	21889.89	35714.95
Fund-Raising	1257.60	1245.02	12.58
Exempt	0.00	0.00	0.00
Direct Candidate Support	0.00	0.00	0.00
TOTAL THIS REPORT	58862.44	23134.91	35727.53

SCHEDULE B -- ITEMIZED DISBURSEMENTS
Republican Central Committee of Orange County

For Line Number: 23

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Gloria Matta Tuchman for Congress 12438 Brookhurst Garden Grove CA 92840	FEC#C00346866 Contribution to Federal Campaign 2000 General Election	10/17/2000	800.00
	SUBTOTAL OF DISBURSEMENTS THIS PAGE:		800.00
	TOTAL DISBURSEMENTS THIS PERIOD:		800.00

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 (R/C) 10/23/00
☐	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	

PREPARER

10/26/00
DATE PREPARED

(6/2000)