REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 21 11 44 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
LEWIS FOR CONGRES COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported.
P. O. Box 247

CITY, STATE and ZIP CODE
Redlands, CA 92373

STATE/DISTRICT
CA/40

2. FEC IDENTIFICATION NUMBER
C00090357

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ 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)
- ☐ 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 _____
- ☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 11/26/96 through 12/31/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$ 2050.00	$ 330922.80
(b) Total Contribution Refunds (from Line 20(d))	$ 0.00	$ 2500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$ 2050.00	$ 328422.80
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$ 3951.11	$ 81256.60
(b) Total Offsets to Operating Expenditures (from Line 14)	$ 0.00	$ 56.09
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$ 3951.11	$ 81200.51
8. Cash on Hand at Close of Reporting Period (from Line 27)	$827480.25	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Assistant
ARLENE M. WILLIS

Signature of Treasurer
Assistant
Arlene M. Willis

Date
1/16/97

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 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): LEWIS FOR CONGRESS COMMITTEE

Report Covering the Period: From: 1/26/96 To: 12/31/96

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	$ 550.00		11(a)(i)
(ii) Unitemized	$ 500.00		11(a)(ii)
(iii) Total of contributions from individuals	$ 1050.00	$104872.00	11(a)(iii)
(b) Political Party Committees	$ 0.00	500.00	11(b)
(c) Other Political Committees (such as PACs)	$ 1000.00	$225550.80	11(c)
(d) The Candidate	$ 0.00	$ 0.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	$ 2050.00	$330922.80	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	$ 0.00	$ 0.00	12
13. LOANS:	$ 0.00	$ 0.00	
(a) Made or Guaranteed by the Candidate	$ 0.00	$ 0.00	13(a)
(b) All Other Loans	$ 0.00	$ 0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	$ 0.00	$ 0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	$ 0.00	$ 56.09	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$ 3347.88	$ 13228.00	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$ 5397.88	$344206.89	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	$ 3951.11	$ 81256.60	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	$ 0.00	$ 0.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	$ 0.00	$ 0.00	19(a)
(b) Of All Other Loans	$ 0.00	$ 0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	$ 0.00	$ 0.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	$ 0.00	$ 0.00	20(a)
(b) Political Party Committees	$ 0.00	$ 0.00	20(b)
(c) Other Political Committees (such as PACs)	$ 0.00	$ 0.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	$ 0.00	$ 2500.00	20(d)
21. OTHER DISBURSEMENTS	$ 0.00	$33700.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$ 3951.11	$117456.60	22

III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 826033.48	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 5397.88	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 831431.36	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 3951.11	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 827480.25	27

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1

Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
LEWIS FOR CONGRESS COMMITTEE C00090357

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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michael E. Markley 1574 Edgehill Lane Redlands, CA 92373- Receipt for [X]General	SCAN Health Plan MEMBER OF THE BOARD Aggregate YTD > $300.00	12/19/96	$300.00
Louis D. Prince 168 Ave Melisenda San Dimas, CA 91773- Receipt for [X]General	Builders Showcase Interio Flooring Contractor Aggregate YTD > $250.00	12/31/96	$250.00
SUBTOTAL of Receipts This Page.....		>	$550.00
TOTAL This Period.....		>	$550.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1

Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
LEWIS FOR CONGRESS COMMITTEE C00090357

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Pacific Telesis Group Group Political Action Committee 130 Kearny Street, Ste.2926 San Francisco., CA 94108- Receipt for [X]General	Aggregate YTD > $1000.00	12/10/96	$500.00
Professional Insurance Agents PIA PAC 400 N. Washington St. Alexandria., VA 22314- Receipt for [X]General	Aggregate YTD > $1000.00	12/09/96	$500.00
SUBTOTAL of Receipts This Page.....		>	$1000.00
TOTAL This Period.....		>	$1000.00

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

NAME OF COMMITTEE (in Full)
LEWIS FOR CONGRESS COMMITTEE C00090357

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Full Name / Mailing Address	Name of Employer / Occupation	Date MM/DD/YY	Amount
Business Bank of California (formerly Bank of San Bernardino) 505 W. 2nd Street San Bernardino, CA 92401- Receipt for [X]General	PURPOSE BELOW Interest earned Aggregate YTD > $802.45	11/30/96	$265.21
Business Bank of California (formerly Bank of San Bernardino) 505 W. 2nd Street San Bernardino, CA 92401- Receipt for [X]General	PURPOSE BELOW Interest earned Dec Aggregate YTD > $1077.18	12/31/96	$274.73
Charles Schwab P. O. Box 52114 Phoenix, AZ 85072-2114 Receipt for [X]General	PURPOSE BELOW Interest earned Aggregate YTD > $26.00	11/30/96	$26.00
Charles Schwab P. O. Box 52114 Phoenix, AZ 85072-2114 Receipt for [X]General	PURPOSE BELOW Interest earned Dec Aggregate YTD > $629.00	12/31/96	$603.00
San Bernardino County Central Credit Union P. O. Box 735 San Bernardino,, CA 92402- Receipt for [X]General	PURPOSE BELOW Interest earned CD#20 4th qtr Divident Aggregate YTD > $2517.15	12/31/96	$647.90
San Bernardino County Central Credit Union P. O. Box 735 San Bernardino,, CA 92402- Receipt for [X]General	PURPOSE BELOW Interest earned CD#21 4th qtr. Dividend Aggregate YTD > $3157.22	12/31/96	$640.07
T. Rowe Price 100 E. Pratt St. Baltimore, MD 21202- Receipt for [X]General	PURPOSE BELOW Interest earned Interest Income Nov Aggregate YTD > $5145.95	11/30/96	$439.93

SUBTOTAL of Receipts This Page..... > $2896.74

TOTAL This Period..... >

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

FOR LINE NUMBER 15

NAME OF COMMITTEE (in Full)
LEWIS FOR CONGRESS COMMITTEE C00090357

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
T. Rowe Price 100 E. Pratt St. Baltimore, MD 21202- Receipt for [X] General	PURPOSE BELOW Interest earned Dec Aggregate YTD > $5597.09	12/31/96	$451.14

SUBTOTAL of Receipts This Page..... > $451.14

TOTAL This Period..... > $3347.98

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
LEWIS FOR CONGRESS COMMITTEE C00090357

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bank of America P. O. Box 53148 Phoenix, AZ 85072-	See Memo Disbursement for [X]General	12/05/96	$1537.88
Capitol Hill Club 1st and C St. SE Washington, DC 20003-	Food & Bev. Disbursement for [X]General	12/09/96	$83.95
Citibank AAdvantage P. O. Box 6500 SIOUX FALLS, SD 57117	SEE Memo Disbursement for [X]General	12/19/96	$2129.28
Postmaster	Postage Disbursement for [X]General	12/05/96	$96.00
SUBTOTAL of Disbursements This Page.....>			$3847.11
TOTAL This Period.....>			$3847.11

Memo –
Clara's Restaurant, Redlands, Ca. – $1,696.17
Food & Beverage

Holiday Inn, Barstow $ 349.73
Lodging

$ 159.66
Gasoline

Monocle Restaurant $ 41.38
Wash. DC.
Food & Beverage

Le Mistral Restaurant $ 107.68
Wash. DC.
Food & Beverage

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 1-17-97
☐	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

JMN — PREPARER

1-21-97 — DATE PREPARED

FEC FORM 70-2 (10/92)