REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

JAN 22 11 08 AM '01

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): California Republican Party

ADDRESS (number and street) ☐ Check if different than previously reported: 1903 W. Magnolia Blvd.

CITY, STATE and ZIP CODE: Burbank CA 91506

2. FEC IDENTIFICATION NUMBER: C00140590

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 1-1-98 through 12-31-98		$839167.60
6. (a) Cash on Hand January 1, 1998	$839167.60	
(b) Cash on Hand at Beginning of Reporting Period	$10,359,145.77	$10,359,145.77
(c) Total Receipts (from Line 19)	$104,313.87	$104,313.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$10,378,628.12	$10,378,628.12
7. Total Disbursements (from Line 30)	$64,484.25	$64,484.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$0	
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)	$252,649.03	

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: Michael Der Manoyel Jr.

Signature of Treasurer: Michael Der Manoyel

Date: 1-16-01

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)

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California Republican Party

Report Covering 1/1/98 through 12/31/98

I. Receipts

		Column A Total this Period	Column B Calendar Year
11	Contributions (other than loans) From:	$ 370,289.23	$ 370,289.23
11ai	Itemized (Use Schedule A)	$ 1,994,606.37	$ 1,994,606.37
11aii	Unitemized	$ 2,364,895.60	$ 2,364,895.60
11aiii	Total (add i and ii)		
11b	Political Party Committees	$ 14,000.00	$ 14,000.00
11c	Other Political Party Committees (such as PACs)	$ 2,378,895.60	$ 2,378,895.60
11d	Total Contributions (add a ii, b and c)	$ 2,536,496.00	$ 2,536,496.00
12	Transfers from Affiliated /Other Party Committees	$ 300,000.00	$ 300,000.00
13	All Loans Received	$ -	$ -
14	Loan Repayments Received	$ 56,973.63	$ 56,973.63
15	Offsets to Operating Expenditures (Refunds, Rebates, etc)	$ -	$ -
16	Refund of Contributions Made to Fed Candidates and other Political Committees	$ 117,515.06	$ 117,515.06
17	Other Federal Receipts (dividends, interest, etc)	$ 4,969,265.48	$ 4,969,265.48
18	Transfers from Nonfederal Account to Joint Activity	$ 10,359,145.77	$ 10,359,145.77
19	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$ 5,389,880.29	$ 5,389,880.29
20	Total Federal Receipts (subtract line 18 from line 19)		

II. Disbursements

21	Operating Expenditures		
a	Shared Federal/Non Federal Activity (schedule H4)	$ 2,149,138.56	$ 2,149,138.56
ai	Federal Share	$ 4,902,619.18	$ 4,902,619.18
aii	Non Federal Share	$ 408,586.31	$ 408,586.31
b	Other Federal Operating Expenditures	$ 7,458,344.05	$ 7,458,344.05
c	Total Operating Expenditures	$ -	$ -
22	Transfers to Affiliate/Other Party Committees	$ 70,338.28	$ 70,338.28
23	Contributions to Fed Candidates/Committees and Other Political Committees	$ 41,600.00	$ 41,600.00
24	Independent Expenditures (use Schedule E)	$ 2,321,709.51	$ 2,321,709.51
25	Coordinated Expenditures Made by Party Committees (2 USC 441 a (d)) Use Schedule F	$ 300,000.00	$ 300,000.00
26	Loan Repayments Made	$ -	$ -
27	Loans Made	$ 1,873.00	$ 1,873.00
28a	Refunds of Contributions to Individuals/ Persons Other Than Political Committees	$ -	$ -
28b	Political Party Committees	$ -	$ -
28c	Other Political Committees (such as PACs)	$ 1,873.00	$ 1,873.00
28d	Total Contribution Refunds (add a, b, and c)	$ 164,764.28	$ 164,764.28
29	Other Disbursements	$ 10,376,629.12	$ 10,376,629.12
30	Total Disbursements (add 21c, 22,23,24,25,26,27,28d, and 29)	$ 5,476,009.94	$ 5,476,009.94
31	Total Federal Disbursements (subtract line 21 aii from line 30)		

III. Net Operating/Operating Expenditures

32	Total Operating (other than loans) (from line 11D)	$ 2,378,895.60	$ 2,378,895.60
33	Total Contribution Refunds (from line 28d)	$ 1,873.00	$ 1,873.00
34	Net Contributions (other than loans) (subtract line a3 from 32)	$ 2,377,022.60	$ 2,377,022.60
35	Total Federal Operating Expenditures (add 21ai and 21b)	$ 2,555,724.87	$ 2,555,724.87
36	Offsets to Operating Expenditures (from line 15)	$ 56,973.63	$ 56,973.63
37	Net Operating Expenditures (subtract line 36 from 35)	$ 2,498,751.24	$ 2,498,751.24

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER 15

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): California Republican Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Francis J. Luongo Receipt For: ☐ Primary ☐ General ☐ Other (specify):	reimbursement Aggregate Year-to-Date > $	1/7/98	500
B. Fresno CRCC 5467 N. Arora Fresno CA 93722 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	refund Aggregate Year-to-Date > $	2/18/98	320
C. Orange CRCC 245 Fischer Ave Costa Mesa CA 92626 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	refund Aggregate Year-to-Date > $	2/18/98	400
D. Sonoma CRCC 280 Pleasant Hill Ave Sebastopol CA 95472 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	refund Aggregate Year-to-Date > $	2/18/98	240
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)	1460
TOTAL This Period (last page this line number only)	

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
California Republican Party

A. Full Name, Mailing Address and ZIP Code U S Postmaster 2500 N. Hollywood Way Burbank CA 91506	Purpose of Disbursement voided expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/18/98	Amount of Each Disbursement This Period -16,800
B. Full Name, Mailing Address and ZIP Code US Postmaster 2500 N. Hollywood Way Burbank CA 91506	Purpose of Disbursement duplicate expense Bordanaro Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/11/98	Amount of Each Disbursement This Period -7300
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)	-24,100
TOTAL This Period (last page this line number only)	

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
FOR LINE 21a	

NAME OF COMMITTEE
California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The JLC Group 1847 Union St San Fran CA 94123	voided expense	1/1/98	-1512.97	-469.02	-1043.95
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $336,570.52					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Wendy Cantor 89 Corsica Dr Newport Beach CA 92660	voided expense	1/1/98	-50	-28.50	-21.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $336,520.52					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Tulare County Clerk 221 S. Mooney Blvd. Visalia CA 93291	voided expense	1/1/98	-127	-27.94	-99.06
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $336,393.52					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Camille Hernandez [illegible]	voided expense	1/1/98	-16.61	-3.65	-12.96
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $336,376.91					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
San Benito County Elections 440 5th St, Court House Hollister 95023	voided expense	1/1/98	-200	-44	-156
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $336,176.91					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Contra Costa Clerk 524 Main St Martinez CA 94553	voided expense	1/1/98	-250	-55	-195
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $335,926.91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			-2156.58	-628.11	-1528.47
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)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
FOR LINE 21a	

NAME OF COMMITTEE: California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Santa Clara County Clerk, 1553 Bergen Dr., San Jose CA 95112	voided check	12/8/97 1/1/98	-856	-188.32	-667.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $335070.91					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Biltmore Hotel, 506 S. Grand, Los Angeles CA 90071	voided expense	1/6/98	-153.91	-33.86	-120.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $334917					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Portraits by Merritt, 2016 Kerwood Ave., Los Angeles CA 90025	voided expense	1/6/98	-389.14	-85.61	-303.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $224,507.86					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monaco Group, 701 E. Ball Rd., Anaheim CA 92805	printing	1/21/98	28,814.03	6339.09	22474.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $362,341.89					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			27,414.98	6031.30	21,383.68
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)					

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER 15

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NAME OF COMMITTEE (in Full): California Republican Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. San Joaquin CRCC, 1007 S. Country Club, Stockton CA 95204	refund	3/17/98	280
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 280		
B. Nelson Custom Travel, 12502 Riverside Dr, NoHo CA 91607	travel refund	3/17/98	940.14
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 940.14		
C. San Mateo CRCC, PO Box 4081, San Mateo CA 94401	refund	3/31/98	280
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 280		
D. Ventura CRCC, 315 Arnell Rd. 212, Camarillo CA 93010	refund	3/31/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 400		
E. Strategic Telecommunications, 2610 University Ave, 500, St Paul MN 55114	telemarketing refund	3/31/98	761.06
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 761.06		
F. Nelson Custom Travel, 12502 Riverside Dr, NoHo CA 91607	travel refund	3/31/98	120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1060.14		
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) 2781.20

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

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full): California Republican Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Cobraserv 34125 US Hiwy 19 N. Palm Harbor FL 34684	benefit reimbursement	3/3/98	116.08
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 116.08		
B. Santa Cruz CRCC PO Box 3086 Santa Cruz CA 95063	refund	3/3/98	250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250		
C. Cobraserv 34125 US Hiwy 19 N. Palm Harbor FL 34684	benefit reimbursement	3/17/98	118.39
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 234.47		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	484.47
TOTAL This Period (last page this line number only)	

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2/19- 3/31

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full): California Republican Party

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
A.			
B. Occidental Communications, 701 E. Ball Rd 102, Anaheim CA 92805	Mileage	3/31/98	290
C. Monica Sorerson, 1345 Glen Deli Dr., San Jose CA 95125	Misc Under $200	3/23/98	150.58
D. Ann Whitley, 604 E. Verdugo O, Burbank CA 91501	Misc. Under $200	3/23/98	53.15
E. Thomas Carter, 3841 W. Alluvial Ave, Fresno CA 93711	Misc. Under $200	3/23/98	147.98
F. Michael Madrid	Mileage	3/23/98	43
G. Chuck Hahn, 222 Alexandria Dr., Healdsburg CA 95448	Salary	3/31/98	785.49
H. Thomas Carter, 3841 W. Alluvial Ave, Fresno CA 93711	Misc Under $200	3/31/98	185.94
I.			

SUBTOTAL of Disbursements This Page (optional) 1656.14

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

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2/19-3/31

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ___ of ___ for Line Number ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee:

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Gilliard Planning 921 11th St. 600 Sacramento CA 95814	Tom Bordanarro CD 22	mailer	3/4/98	22,252.94
	Aggregate General Election Expenditure for this Candidate—$ 22,252.94			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
SUBTOTAL of Expenditures This Page (optional)				22,252.94
TOTAL This Period (last page this line number only)				

FEC/AN/SB/POF

2/19-3/31

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
FOR LINE 21a	

NAME OF COMMITTEE: California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Lambros 162 La Verne Ave Long Beach CA 90803	mileage	3/31/98	143	31.46	111.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 903510.19					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			143	31.46	11.54
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)					

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411-5/13

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF

FOR LINE NUMBER 15

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): California Republicans Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Cobraserv 34125 US Hiway 19N. Palm Harbor FL 34684	benefit reimbursement	4/21/98	118.39
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 352.86		
B. Nelson Custom Travel 12502 Riverside Dr. NoHo CA 91607	travel refund	5/12/98	155
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1215.14		
C. Santa Barbara CRCC 5122 Calle Real Santa Barbara CA 93101	reimbursement	5/12/98	240
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240		
D. Cobraserv 34125 US Highway 19N Palm Harbor FL 34684	benefit reimbursement	5/12/98	118.39
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 471.25		
E. Special Fares 1511 K St. NW 503 WDC 20005	travel refund	4/14/98	1373
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1373		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 2004.78

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

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5/14 - 6/30/98

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER 15

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): California Republican Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NBC, 3000 W. Alameda Ave, Burbank CA 91523 — Receipt For: Primary / General / Other (specify):	election night media spot — Aggregate Year-to-Date $ 400	5/15/98	400
B. Century OCN Programming, 1225 8th St, Sacramento CA 95814 — Receipt For: Primary / General / Other (specify):	election night media spot — Aggregate Year-to-Date $ 400	5/19/98	400
C. KPIX TV, 855 Battery St, San Fran CA 94111 — Receipt For: Primary / General / Other (specify):	election night media spot — Aggregate Year-to-Date $ 400	5/27/98	400
D. KTTV, 1999 S. Bundy Dr, Los Ang CA 90025 — Receipt For: Primary / General / Other (specify):	election night media spot — Aggregate Year-to-Date $ 400	5/27/98	400
E. KMEX TV, 6701 Center Dr. West, Los Angeles CA 90045 — Receipt For: Primary / General / Other (specify):	election night media spot — Aggregate Year-to-Date $ 400	6/2/98	400
F. KOVR-TV, 2713 Kovr Dr., W. Sacramento CA 95605 — Receipt For: Primary / General / Other (specify):	election night media spot — Aggregate Year-to-Date $ 400	6/2/98	400
G. CNN America, 6430 Sunset Bl, LA CA 90028 — Receipt For: Primary / General / Other (specify):	election night media spot — Aggregate Year-to-Date $ 400	6/2/98	400

SUBTOTAL of Receipts This Page (optional) 2800

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

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6/14-6/30

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER 15

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): California Republican Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. KABC TV 4151 Prospect Ave Los Angeles CA 90027	Election night media spot	6/2/98	400
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 400		
B. KWHY TV 5545 Sunset Blvd LA CA 90028	Election night media spot	6/2/98	400
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 400		
C. KCAL9 5155 Melrose Ave Hollywood CA 90038	Election night media spot	6/2/98	400
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 400		
D. Kelly Broadcasting Television Circle Sac CA 95814	Election night media spot	6/2/98	400
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 400		
E. Fox News 1999 S. Bundy Los Angeles 90025	Election night media spot	6/2/98	400
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 400		
F. KTLA Inc 5800 Sunset Blvd. LA CA 90078	Election night media spot	6/2/98	400
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 400		
G. Belo Corp 400 Broadway Sac CA 95814	Election night media spot	6/2/98	400
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 400		

SUBTOTAL of Receipts This Page (optional) 2800

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

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5/14-6/30

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF

FOR LINE NUMBER 15

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): California Republican Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. KEO TV 4600 Airway San Diego CA 92111	election night media spot	6/5/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 400		
B. KFMB 7677 Engineer Rd San Diego CA 92111	election night media spot	6/5/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 400		
C. Orange County Registr PO Box 11298 Santa Ana CA 92711	election night media spot	6/5/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 400		
D. KFI / KOST / KACE 610 S. Ardmore ave LA CA 90005	election night media spot	6/5/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 400		
E. KCOP TV 915 N. La Brea Los Angeles CA 90038	election night media spot	6/5/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 400		
F. KFWB / KTWV / KCBS 7191 Engineer Rd. San Diego CA 92111	election night media spot	6/5/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 400		
G. Cobrasoiv 34125 US Highway 19N Palm Harbor FL 36814	benefit reimbursement	6/16/98	118.39
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 589.64		

SUBTOTAL of Receipts This Page (optional) 2518.39

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

6/14-6/30

F

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 15

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): California Republican Party

A. Full Name, Mailing Address and ZIP Code: KFWB/KTWV/KCBS 7191 Engineer Dr. San Diego CA 92114	Name of Employer: Election night media spot	Date (month, day, year): 6/16/98	Amount of Each Receipt this Period: 400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 400		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	400
TOTAL This Period (last page this line number only)	

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF
	FOR LINE NUMBER 15

SCHEDULE A F **ITEMIZED RECEIPTS**

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)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Cobra Serv 34125 US Highway 19N Palm Harbor FL 34684	medical benefit reimbursement	7/14/98	118.89
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 708.03		
B. Strategic Telecommunications 2610 University Ave, 500 St Paul MN 55114	refund	7/14/98	836.34
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1597.40		
C. Strategic Telecommunications 2610 University Ave 500 St Paul MN 55114	refund	7/14/98	108.10
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1705.50		
D. Los Angeles Times PO Box 60062 LA CA	election night media spot	7/28/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400		
E. KTVU 2 Jack London Sq. Oakland CA 94623	Election night media spot	7/28/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400		
F. KQED 2601 Marina St. San Fran CA 94110	Election night media spot	7/28/98	400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400		
G. * National Petition Mgmt 3300 Douglas Blvd. Roseville CA 95661	refund	9/8/98	20,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 20,000		

1st originally reported

SUBTOTAL of Receipts This Page (optional) 22,262.83

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

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9/30

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF
	FOR LINE NUMBER 21

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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): California Republican Party

A. Full Name, Mailing Address and ZIP Code: CRP Non Federal Acct	Purpose of Disbursement: fed to non fed transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year): 8/6/98	Amount of Each Disbursement This Period: 17,332.85
B. Full Name, Mailing Address and ZIP Code: CRP Non Federal Acct	Purpose of Disbursement: fed to non fed transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year): 8/24/98	Amount of Each Disbursement This Period: 1100
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)	1843285
TOTAL This Period (last page this line number only)	

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7/1/-9/30

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
FOR LINE 21a	

NAME OF COMMITTEE: California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williams Associates 6847 Portofino Ct Alta Loma CA 91701	Consultant salary	9/7/98	2880	633.60	2,246.40
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $ 30747.26.05					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 2500 N. Hollywood Way Burbank 91506	A/B postage	9/17/98	15,000	2910 MEMO SEE F 2910	12,090
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT X DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 2500 N. Hollywood Way Burbank CA 91506	A/B postage	9/7/98	10,000	1940 MEMO SEE F 1940	8060
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT X DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 2500 N. Hollywood Way Burbank CA 91506	A/B postage	9/11/98	15,000	2910 MEMO SEE F 2910	12,090
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT X DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 2500 N. Hollywood Way Burbank CA 91506	A/B postage	9/11/98	24,090	3880 MEMO SEE F 3880	16,120
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT X DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williams & Assoc 6847 Portofino Ct. Alta Lom CA 91701	Consultant salary	8/28/98	2000	440	1560
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $ 20767.26.05					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	64880	1073.60	52,166.40
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)			

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7/1-9/30

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

E

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE: California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nielsen Merksamer Parnello 591 Redwood Highway 4000 Mill Valley CA 94941	Legal Fees	7/13/98	$30,000	6600	23,400
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $ 3,017,266.65					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Gilliard Blanning 921 11th St 600 Sac CA 95814	Absentee Mailer	8/17/98	$192,100.63	37,267.52 MEMO SEE F 37,267.52	154,833.11
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Tim Macy + Assoc. 10100 Fair Oaks Blvd. Fair Oaks CA 95628	absentee self mailers	9/18/98	$117,902	47,160.80 MEMO SEE F 47160.80	70,741.20
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Monaco Group 701 Ball Rd Anaheim CA 92805	Absentee applications	9/22/98	$50,000	20,000 MEMO SEE F 20,000	30,000
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Monaco Group 701 Ball Rd Anaheim CA 92805	Absentee applications	9/25/98	19914.99	7966.00 MEMO SEE F 7966.00	11,948.99
CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Monaco Group 701 Ball Rd Anaheim CA 92805	postage Absentee ballot	8/31/98	80648	15645.72 MEMO SEE F 15645.72	65,002.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			490,565.62	6600	355,925.29
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)					

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7/1-9/30

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF

FOR LINE 21a

NAME OF COMMITTEE: California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wayne Johnson & Assoc 400 Capital Mall, 1560 Sac CA 95814	Absentee Chase calls	9/25/98	-37,100 MEMO see F	-8162 Moved to schedule F	-28938
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nielsen Merksamer Parrinello 591 Redwood Highway 4000 Mill Valley CA 94941	Legal fees	8/25/98	8783.96	1932.47	6851.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3115510.01					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	-28,316.04	-6229.53	-22086.51
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)			

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SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ___ of ___ for
LINE NUMBER

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☑ YES ☐ NO
If YES, name the designating committee: Republican National Committee

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Tim Macy & Assoc 10100 Fair Oaks Blvd Fair Oak CA 95628	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 47,160.80	mailer	9/18/98	47,160.80
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Monaco Group 701 Ball Rd Anaheim CA 92805	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 67,160.80	postage	9/22/98	20,000
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Monaco Group 701 Ball Rd Anaheim CA 92805	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 75,126.80	postage	9/26/98	7966
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Gilliard Blanning 921 11th St 600 Sac CA 95814	Matt Fon Senate Aggregate General Election Expenditure for this Candidate—$ 93,760.56	Absentee mailer	8/17/98	18,633.76

SUBTOTAL of Expenditures This Page (optional) 93,760.56

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

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7/1 - 9/30

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ___ of ___ for
LINE NUMBER ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO
If YES, name the designating committee: Republican National Committee

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Postmaster 2500 N. Hollywood Way Burbank CA 91506	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 95215.56	postage	9/7/98	1,455
Postmaster 2500 N. Hollywood Way Burbank CA 91506	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 96185.56	postage	9/7/98	970
Postmaster 2500 N. Hollywood Way Burbank CA 91506	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 97640.56	postage	9/11/98	1455
Postmaster 2500 N. Hollywood Burbank CA 91506	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 99580.56	postage	~~[illegible]~~ 9/11/98	1,940
SUBTOTAL of Expenditures This Page (optional)				5820
TOTAL This Period (last page this line number only)				

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7/1 - 9/30

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE [2 U.S.C. §441a(d)]

Page ___ of ___ for LINE NUMBER ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO
If YES, name the designating committee: Republican National Committee

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Monaco Group 701 Ball Rd Anaheim CA 92805	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 107403.42	mailer	8/31/98	7822.86
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Wayne Johnson Assoc 400 Capital Mall, 1560 Sacramento CA 95814	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 144,502.42	Chase mailer calls	9/25/98	37,100
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			

SUBTOTAL of Expenditures This Page (optional) 44,922.86

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

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7/1 - 9/30

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ___ of ___ for LINE NUMBER ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee:

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Gilliard Blannin Assoc. 921 11th St 600 Sac CA 95814	Ed Royce CD 39	Absentee mailer	8/17/98	18,633.76
	Aggregate General Election Expenditure for this Candidate—$			
Postmaster 2500 N. Hollywood Wy Burbank CA 91506	Ed Royce CD 39	postage	9/7/98	1,455
	Aggregate General Election Expenditure for this Candidate—$			
Postmaster 2500 N. Hollywood Wy Burbank CA 91506	Ed Royce CD 39	postage	9/7/98	970
	Aggregate General Election Expenditure for this Candidate—$			
Postmaster 2500 N. Hollywood Wy Burbank CA 91506	Ed Royce CD 39	postage	9/17/98	1,455
	Aggregate General Election Expenditure for this Candidate—$			
SUBTOTAL of Expenditures This Page (optional)				22513.76
TOTAL This Period (last page this line number only)				

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7/1 - 9/30

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ___ of ___ for
LINE number ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee:

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Postmaster 2500 N. Hollywood Burbank CA 91506	Ed Royce CD 39	postage	9/11/98	1940
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Monaco Group 701 Ball Rd Anaheim CA 92805	Ed Royce CD 39	mailing	8/21/98	7822.86
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
SUBTOTAL of Expenditures This Page (optional)				9762.86
TOTAL This Period (last page this line number only)				

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10/1 - 10/14

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF

FOR LINE 21a

NAME OF COMMITTEE: California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wayne Johnson Assoc 400 Capital Mall 1560 Sac CA 95814	slate card mailer	10/7/98	100,000	7140 memo see E 7140	92,860
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Monaco Group 701 E. Ball Dr. Anaheim CA 92805	slate postage	10/12/98	165,000	11,781 memo see F 11,781	153219
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Wayne Johnson Assoc 400 Capital Mall 1560 Sac CA 95814	slate mailer	10/12/98	268,000	19,135.20 memo see F 19,135.20	248,864.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Russo Marsh Assoc 770 L St, 950 Sac CA 95814	slate mailer	10/12/98	26,452	608.40 memo see F 608.40	25,843.60 ~~20758.01~~
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Wayne Johnson Assoc 400 Capital Mall 1560 Sac CA 95814	absentee check calls	10/12/98	-29,667.28 moved to Schedule F	-6526.80	-23140.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			629,784.72	-6526.80	493646.92
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.) and non-Fed. share to 21 b.)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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10/1 - 10/14

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ___ of ___ for
LINE NUMBER ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☑ YES ☐ NO
If YES, name the designating committee: Republican National Committee

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Wayne Johnson Assoc. 400 Capital Mall 1560 Sac CA 95814	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$	slate card mailer	10/7/98	7,140
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Monaco Group 701 E. Ball Dr. Anaheim CA 92805	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$	slate mailer postage	10/12/98	11,781
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Wayne Johnson Assoc 400 Capital Mall 1560 Sac CA 95814	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$	slate card mailer	10/12/98	19,135.20
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Russo Marsh Assoc. 770 L St, 950 Sac CA 95814	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$	slate mailer	10/12/98	608.40
SUBTOTAL of Expenditures This Page (optional)				38,664.60
TOTAL This Period (last page this line number only)				

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N/c-10/14

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

Page ___ of ___ for
LINE NUMBER ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☑ YES ☐ NO
If YES, name the designating committee: ☑ Republican National Comm.

Full Name, Mailing Address and ZIP Co

F

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Russo Marsh Assoc. 770 L St, 950 Sac CA 95814	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 844503.42	TV media spots	10/13/98	200,000
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Russo Marsh Assoc. 770 L St, 950 Sac CA 95814	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 644503.42	TV media spots	10/1/98	300,000
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Wayne Johnson 400 Capitol Mall 1660 Sac CA 95814	Matt Fong Senate Aggregate General Election Expenditure for this Candidate—$ 674170.70	absentee chase calls	10/11/98	29,667.28
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
SUBTOTAL of Expenditures This Page (optional)				529,667.28
TOTAL This Period (last page this line number only)				

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10/15-11/23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER

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)
California Republican Party

A. Full Name, Mailing Address and ZIP Code Postmaster 2500 N. Hollywood Way Burbank CA 91506	Purpose of Disbursement Voided check Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/98	Amount of Each Disbursement This Period -6,082.37
B. Full Name, Mailing Address and ZIP Code Postmaster 2500 N. Hollywood Way Burbank CA 91506	Purpose of Disbursement Voided check Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/98	Amount of Each Disbursement This Period -6,000.-
C. Full Name, Mailing Address and ZIP Code Unitemized	Purpose of Disbursement Voided check Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/98	Amount of Each Disbursement This Period -25
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)	-12107.37
TOTAL This Period (last page this line number only)	

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10/15 - 11/23

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
FOR LINE 21a	

NAME OF COMMITTEE: California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McNally Temple Assoc 1817 Capitol Ave, A Sac CA 95814	Gotv Mailer	10/19/98	56,983.31	12,536.33	44,446.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 428002.18					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 2500 N. Hollywood Way Burbank CA 91506	postage	10/19/98	35,200	27,456	7,744
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 463282.18					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wayne Johnson Assoc 400 Capitol Mall 1560 Sac CA 95814	Mailer slate	10/26/98	5650	152.55	5497.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 5650					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wayne Johnson Assoc 400 Capitol Mall 1560 Sac CA 95814	Mailer slate	10/30/98	857.91	23.16	834.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 857.91					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monaco Group 701 E. Ball Rd Anaheim CA 92805	slate postage	10/28/98	2350	63.45	2286.55
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 3857.91					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic Telecomm. 2610 University Ave Ste St. Paul MN 55114	Gotv calls	10/22/98	-45,045	-9,909.90	-35,135.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 461815.18			moved to schedule		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	56,996.22	30,321.59	25,674.63
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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10/15-11/62

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

Page ___ of ___ for
LINE NUMBER ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): California Republican Party

Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO
If Yes, name the designating committee: Republican National Committee

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Strategic Telecomm 2610 University Ave 600 St Paul MN 55114	Matt Fong Senate	Phone Calls	10/22/98	45,045
	Aggregate General Election Expenditure for this Candidate—$2,214,952.66			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
SUBTOTAL of Expenditures This Page (optional)				45,045
TOTAL This Period (last page this line number only)				

FEDA/FORM F

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
FOR LINE 21a	

NAME OF COMMITTEE: California Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Race Computer Concepts 333 Gellert Blvd Daly City CA 94015	Computer equipment (loan)	12/31/98	-18,184.15	-4,000.51	-14,183.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 4,761,324.86					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			-18,184.15	4000.51	-14,183.64
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a f and non-Fed. share to 21 a f)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE0AN000PDF

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 1/22/01
☐	First Class Mail	POSTMARKED
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☐	Postmark Illegible	
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

1/23/01
DATE PREPARED

(6/2000)