REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Sacramento County Republican Party

ADDRESS (number and street) ☐ Check if different than previously reported
1329 Howe Ave. # 209

CITY, STATE and ZIP CODE
Sacramento, CA 95825

Oct 31 8 09 AM '94

2. FEC IDENTIFICATION NUMBER
C00254490

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

4. TYPE OF REPORT

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

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

☒ Twelfth day report preceding General (Type of Election) election on 11-8-94 in the State of Calif.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-1-94 through 10-19-94		
6. (a) Cash on Hand January 1, 1994		$ 1313
(b) Cash on Hand at Beginning of Reporting Period	$ 8,268	
(c) Total Receipts (from Line 19)	$ 8,657	$ 44,822
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 16,925	$ 46,135
7. Total Disbursements (from Line 30)	$ 3,817	$ 33,027
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13,108	$ 13,108
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Donna Sichalovsky, Assistant Treasurer

Signature of Treasurer
Donna Sichalovsky

Date
10-24-94

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

(revised 1/1/91)

NAME OF COMMITTEE: Sacramento County Republican Party

REPORT COVERING PERIOD FROM 10-1 94 TO: 10-19 94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	6,250	11(a)(i)
ii. Unitemized	192	14,773	11(a)(ii)
iii. Total (add i and ii) ➤	192	21,023	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	192	21,023	11(d)
12. Transfers From Affiliated/Other Party Committees	8,465	22,040	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	1,759	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,657	44,822	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,657	43,063	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	423	21(a)(i)
ii. Non-Federal Share	0	1,815	21(a)(ii)
b. Other Federal Operating Expenditures	3,817	30,789	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3,817	33,027	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,817	33,027	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,817	31,212	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	192	21,023	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	192	21,023	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,817	31,212	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,817	31,212	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)

SACRAMENTO COUNTY REPUBLICAN PARTY - FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $21,075	10-11-94	7,500 —
B. California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $22040	10-18-94	965 —
C. — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
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) > 8,465 —

TOTAL This Period (last page this line number only) > 8,465 —

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (In Full)
Sacramento County Republican Party - Federal

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Office Depot El Camino Ave. Sacramento, CA 95864	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-3-94	145.00
B. PMG 4325 Auburn Blvd. Sacramento, CA 95841	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-3-94	690.00
C. Wyda Way Storage 2060 Wyda Way Sacramento, CA 95825	Storage rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-3-94	39.00
D. Lion Print 8071 Greenback Lane Citrus Heights, CA 95621	printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-7-94	339.00
E. Donna Schalansky 4412 Plantation Dr. Fair Oaks, CA 95628	Consult fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-7-94	1,000.00
F. U.S.P.S. Sacramento, CA 95825	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-14-94	250.00
G. Office Depot El Camino Ave. Sacramento, CA 95864	Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-18-94	178.91
H. Donna Schalansky 4412 Plantation Dr. Fair Oaks, CA 95628	Purpose of Disbursement reimbursement for Consult. fee + supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-18-94	900.41
I. USPS Sacramento, CA 95825	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-18-94	149.02

SUBTOTAL of Disbursements This Page (optional) 3691.34

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Sacramento County Republican Party - Federal

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. State Bd. of Equalization Sacramento, CA 95827	Sales taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-18-94	126.00
B.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 126.00

TOTAL This Period (last page this line number only) 3817.34

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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 10/25/94
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

E.S.
PREPARER

10/31/94
DATE PREPARED

FEC FORM 70-2 (12/92)

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