REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

MAY 31 11 12 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
San Diego County Republican Central Committee

ADDRESS (number and street) ☐ Check if different than previously reported
450 "A" Street, 2nd Floor

CITY, STATE and ZIP CODE
San Diego, CA 92101

2. FEC IDENTIFICATION NUMBER
C00252551

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 _____ (Type of Election) election on _____ in the State of _____

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

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

SUMMARY

5. Covering Period 11/29/94 through 12/31/94

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 94		$ 1,287.72
	(b) Cash on Hand at Beginning of Reporting Period	$ 9,554.51	
	(c) Total Receipts (from Line 19)	$ 16,439.33	$ 170,500.93
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 25,993.84	$ 171,788.65
7.	Total Disbursements (from Line 30)	$ 22,855.41	$ 168,650.22
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,138.43	$ 3,138.43
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)	$ 22,620.00	

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
Bruce Cowan

Signature of Treasurer
Bruce Cowan

Date
5-25-95

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) San Diego County Republican Central Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Miller/Robertson & Company 450 "A" Street, 2nd Floor San Diego, CA 92101	2,100.00	150.00	2,250.00	-0-
Nature of Debt (Purpose) Consulting Fee				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Carole Ritchie 4830 Hart Drive San Diego, CA 92116	2,408.61	1,230.81	3,639.42	-0-
Nature of Debt (Purpose) Consulting Fee				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor San Diego County Republican Central Committee - State 1399 Ninth Avenue, #211 San Diego, CA 92101	22,620.00	-0-	-0-	22,620.00
Nature of Debt (Purpose) UNIDENTIFIED California State Party Transfer				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

1) SUBTOTALS This Period This Page (optional)	22,620.00
2) TOTALS This Period (last page in this line only)	22,620.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	-0-
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	22,620.00

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 5-25-95
☐	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

SKG. — PREPARER

5-31-95 — DATE PREPARED

FEC FORM 70-2 (12/92)