REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 13 11 03 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

SD Co. Republican Central Committee - Federal Acct

ADDRESS (number and street) ☐ Check if different than previously reported.

5160 Carroll Canyon Road

CITY, STATE and ZIP CODE

San Diego, CA 92121

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 preceeding _____ [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

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/98 through 09/30/98		
6.	(a) Cash on Hand January 1, 1998		128.34
	(b) Cash on Hand at Beginning of Reporting Period	2,503.52	
	(c) Total Receipts (from Line 19)	20,333.87	87,812.08
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	22,837.39	87,940.42
7.	Total Disbursements (from Line 30)	22,080.62	87,183.65
8.	Cash on Hand at Close of Reporting Period (subtract Line7 from Line 6(d))	756.77	756.77
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)	26,315.62	

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
John Vogel

Signature of Treasurer
John Joseph Vogel

Date
10/13/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

NAME OF COMMITTEE SAN DIEGO CO. REPUBLICAN CENTRAL COMMITTEE - FED ACCT C00255251

REPORT COVERING PERIOD FROM: 07/01/98 TO: 09/30/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,375.00	9,625.00	11(a)(i)
ii. Unitemized	13,128.00	42,682.50	11(a)(ii)
iii. Total	15,503.00	52,307.50	11(a)(iii)
b. Political Party Committees	Ø	Ø	11(b)
c. Other Political Committees (such as PACs)	167.31	6,027.31	11(c)
d. Total Contributions	15,670.31	58,334.81	11(d)
12. Transfers From Affiliated/Other Party Committees	Ø	Ø	12
13. All Loans Received	Ø	5,100.00	13
14. Loan Repayments Received	Ø	Ø	14
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	363.56	741.77	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	Ø	Ø	16
17. Other Federal Receipts (Dividends, Interest, etc.)	Ø	Ø	17
18. Transfers from Nonfederal Account for Joint Activity	4,300.00	23,635.50	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	20,333.87	87,812.08	19
20. Total Federal Receipts (subtract line 18 from line 19)	16,033.87	64,176.58	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	6,154.83	30,500.40	21(a)(i)
ii. Non-Federal Share	10,607.96	43,768.99	21(a)(ii)
b. Other Federal Operating Expenditures	5,287.83	8,884.26	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	22,050.62	83,153.65	21(c)
22. Transfers to Affiliated/Other Party Committees	Ø	Ø	22
23. Contributions to Federal Candidates/Committees and Other Party Committees	Ø	Ø	23
24. Independent Expenditures (Use Schedule E)	Ø	Ø	24
25. Coordinated Expenditures Made by Party Committees(2 U.S.C.441a(d))(use Schedule F)	Ø	Ø	25
26. Loan Repayments Made	Ø	3,000.00	26
27. Loans Made	Ø	Ø	27
28. Refunds of Contributions To:			28
a. Individuals/Persons Other Than Political Committees	30.00	30.00	28(a)
b. Political Party Committees	Ø	Ø	28(b)
c. Other Political Committees (such as PACs)	Ø	1,000.00	28(c)
d. Total Contribution Refunds (add a, b and c)	30.00	1,030.00	28(d)
29. Other Disbursements	Ø	Ø	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	22,080.62	87,183.65	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	11,472.66	43,414.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,670.31	58,334.81	32
33. Total Contribution Refunds (from line 28d)	30.00	1,030.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,640.31	57,304.81	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	11,442.66	39,384.66	35
36. Offsets to Operating Expenditures (from line 15)	363.56	741.77	36
37. Net Operating Expenditures (subtract line 36 from 35)	11,079.10	38,642.89	37

SCHEDULE C
(Revised 3/80)

LOANS

Loans Received by the Committee

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

Name of Committee (in Full)
SD Co. Republican Central Committee - Federal Acct

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Mrs. Betty Cordoba P.O. Box 5118 San Marcos, CA 92069-1055 Election: ☐ Primary ☐ General ☐ Other (specify):	100.00	0.00	100.00

Terms: Date Incurred 04/06/98 Date Due 04/17/99 Interest Rate 0.0000 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

(07/01/98 - 09/30/98)

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Friends of Duke Cunningham 4710 4th Street Suite 100 La Mesa, CA 91941 Election: ☐ Primary ☐ General ☐ Other (specify):	5,000.00	0.00	5,000.00

Terms: Date Incurred 05/26/98 Date Due 12/26/99 Interest Rate 5.5000 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	5,100.00
TOTALS This Period (last page in this line only)	5,100.00

Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans
Debts Owed By the Committee

Page 1 of 4 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full): SD Co. Republican Central Committee - Federal Acct	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 Battle & Associates P.O. Box 723 Escondido, CA 92033	900.00	0.00	900.00	0.00
Nature of Debt (Purpose): Phone bank				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor C. April Boling 7947 Hemingway Avenue San Diego, CA 92120	500.00	500.00	500.00	500.00
Nature of Debt (Purpose): Accounting				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor C. April Boling (reimb) 7947 Hemingway Avenue San Diego, CA 92120	25.00	28.06	25.00	28.06
Nature of Debt (Purpose): Software, Postage & Other				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CMR Forensic Consultants 5160 Carroll Canyon Road San Diego, CA 92121	5,265.82	400.00	1,549.62	4,116.20
Nature of Debt (Purpose): Rent & Phone Charges.				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chad Willems P.O. Box 720831 San Diego, CA 92172	489.86	0.00	0.00	489.86
Nature of Debt (Purpose): Fundraising Expense				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Crider Consulting 2134 Carol View Drive, Suite A301 Cardiff, CA 92007	250.00	0.00	250.00	0.00
Nature of Debt (Purpose): Precinct lists				
1) SUBTOTALS This Period This Page (optional)				5,134.12
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans
Debts Owed By the Committee

Name of Committee (In Full) SD Co. Republican Central Committee - Federal Acct	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 Friends of Duke Cunningham 4710 4th Street Suite 100 La Mesa, CA 91941	0.00	38.19	0.00	38.19
Nature of Debt (Purpose): Interest				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J. Douglas Jennings Jr. APC 9171 Towne Center Drive, Suite 350 San Diego, CA 92122	5,849.75	0.00	250.00	5,599.75
Nature of Debt (Purpose): Legal				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jeanne Obenchain 5160 Carroll Canyon Road San Diego, CA 92121	499.89	0.00	309.09	190.80
Nature of Debt (Purpose): Mileage, Postage & Copies.				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Marvin, Morrow & Hunlock 5160 Carroll Canyon Road San Diego, CA 92121	1,350.00	0.00	0.00	1,350.00
Nature of Debt (Purpose): FEC Complaint				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Minolta Business Systems Box 1015, Bowling Green New York City, NY 10274	212.17	234.17	212.17	234.17
Nature of Debt (Purpose): Equipment lease				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mr. Anthony Finchum 5160 Carrol Canyon Road San Diego, CA 92121	2,000.00	0.00	2,000.00	0.00
Nature of Debt (Purpose): Payroll				
1) SUBTOTALS This Period This Page (optional)				7,412.91
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans
Debts Owed By the Committee

Page 3 of 4 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) SD Co. Republican Central Committee - Federal Acct	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 Mr. Paul Shanklin 60 Vine Grove Lane Cordova, TN 38018	1,500.00	0.00	0.00	1,500.00
Nature of Debt (Purpose): Entertainment (fundraising)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mr. Scott Vydra P.O. Box 60715 San Diego, CA 92166	0.00	3,250.00	0.00	3,250.00
Nature of Debt (Purpose): Salary				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mr. Thang Quoc Le 3731 52nd Street #7 San Diego, CA 92105	125.00	0.00	125.00	0.00
Nature of Debt (Purpose): Voter registration				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mr. William Marvin 5160 Carroll Canyon Road San Diego, CA 92121	1,468.56	0.00	0.00	1,468.56
Nature of Debt (Purpose): Fundraising Expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mrs. Betty Cordoba P.O. Box 5118 San Marcox, CA 92069	25.71	0.00	0.00	25.71
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pagenet P.O. Box 7208 Pasadena, CA 91109-7308	11.14	11.15	11.14	11.15
Nature of Debt (Purpose): Pager,				
1) SUBTOTALS This Period This Page (optional)				6,255.42
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans
Debts Owed By the Committee

Page 4 of 4 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) SD Co. Republican Central Committee - Federal Acct	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 Politically Direct P.O. Box 91903 Alpine, CA 91930	1,000.99	0.00	1,000.99	0.00
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Precision Printing 7924 Ronson Road, Suite M San Diego, CA 92111	1,450.08	763.09	0.00	2,213.17
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Quiet Heart Enterprises 5921 Vanderbilt Dallas, TX 75206	200.00	0.00	0.00	200.00
Nature of Debt (Purpose): Catering				
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)				2,413.17
2) TOTAL This Period (last page this line only)				21,215.62
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				5,100.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				26,315.62

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/98 - 06/30/99)

FOR LINE NUMBER 11 (a) (i)

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)

SD Co. Republican Central Committee - Federal Acct C00252551

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Joseph G. Cetinske 18528 Lancashire Way San Diego, CA 92128-1032 Receipt For: Primary / General / Other (specify):	Self - Cetinske Sales Co. Occupation: Manufaturers Representative Aggregate Year-to-Date > $ 362.50	08/13/98	175.00
B. Mr. William G. Clapp 2144 Runabout Place El Cajon, CA 92019 Receipt For: Primary / General / Other (specify):	Subway Occupation: Owner Aggregate Year-to-Date > $ 275.00	08/20/98 09/18/98	100.00 75.00
C. Ms. Marilyn K. Creson 5476 Caminito San Lucas La Jolla, CA 92037 Receipt For: Primary / General / Other (specify):	Union-Tribune Publishing Co. Occupation: Executive Aggregate Year-to-Date > $ 300.00	08/17/98	100.00
D. Mr. Charles W. Duddles 4804 Mount Helix Drive La Mesa, CA 91941 Receipt For: Primary / General / Other (specify):	Foodmaker, Inc. Occupation: Corporate Executive Aggregate Year-to-Date > $ 300.00	08/25/98	100.00
E. Mrs. Annette V. Pritzenkotter 9827 Edgar Place La Mesa, CA 91941 Receipt For: Primary / General / Other (specify):	Vanard Litho Occupation: C.E.O Aggregate Year-to-Date > $ 275.00	08/25/98	100.00
F. Ms. Mary Lou Jefferson P.O. Drawer J Del Mar, CA 92014 Receipt For: Primary / General / Other (specify):	Name of Employer Occupation: Retired Aggregate Year-to-Date > $ 300.00	08/20/98	100.00
G. Mrs. Jeanne M. Lossing 1237 Muirlands Vista Way La Jolla, CA 92037 Receipt For: Primary / General / Other (specify):	Name of Employer Occupation: Retired Aggregate Year-to-Date > $ 500.00	07/06/98	500.00

SUBTOTAL of Receipts This Page (optional) > 1,250.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/98 - 06/30/99)

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

SD Co. Republican Central Committee - Federal Acct C00252551

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Phil Renick P.O. Box 985 Rancho Santa Fe, CA 92067 Receipt For: Primary / General / Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 400.00	08/25/99	100.00
B. Mrs. Linda Stirling 6345 Ovane Avenue San Diego, CA 92120 Receipt For: Primary / General / Other (specify):	Name of Employer: Merrill Lynch Occupation: Financial Consultant Aggregate Year-to-Date > $ 275.00	07/27/98	175.00
C. Mr. Russell E. Thomas 15992 Avenida Villaha No. 8 San Diego, CA 92128-3141 Receipt For: Primary / General / Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 300.00	07/14/98 09/04/98	100.00 100.00
D. Mr. Joseph M. Thompson P.O. Box 654 Bonsall, CA 92003-0654 Receipt For: Primary / General / Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 300.00	08/25/98	200.00
E. Ms. Elizabeth C. Tulloch 28223 Highway 78 Ramona, CA 92065 Receipt For: Primary / General / Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 350.00	08/20/98	175.00
F. Mr. Kenneth Williams 5908 La Jolla Corona Dr. La Jolla, CA 92037 Receipt For: Primary / General / Other (specify):	Name of Employer: Foodmaker, Inc. Occupation: Executive Aggregate Year-to-Date > $ 350.00	08/13/98	175.00
G. Mr. Stephen B. Williams 6015 Vista De La Mesa La Jolla, CA 92037 Receipt For: Primary / General / Other (specify):	Name of Employer: Sentre Partners Occupation: President Aggregate Year-to-Date > $ 300.00	08/17/98	100.00

SUBTOTAL of Receipts This Page (optional)	1,125.00
TOTAL This Period (last page this line number only)	2,375.00

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/98 - 06/30/99)

PAGE 1 OF 1

FOR LINE NUMBER 11 (c)

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NAME OF COMMITTEE (In Full)

SD Co. Republican Central Committee - Federal Acct C00252551

A. Full Name, Mailing Address and ZIP Code California Republican Party - Federal Committee 1903 West Magnolia Blvd. Burbank, CA 91506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 2.31	Date(month, day, year) 09/23/98	Amount of Each Receipt this Period 2.31
B. Full Name, Mailing Address and ZIP Code Committee to Elect Gary Kendrick 15385 Andorra Way San Diego, CA 92129 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 60.00	Date(month, day, year) 08/06/98	Amount of Each Receipt this Period 60.00
C. Full Name, Mailing Address and ZIP Code Friends of Lou Aspell 240 Cereus Street Encinitas, CA 92024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 30.00	Date(month, day, year) 08/06/98	Amount of Each Receipt this Period 30.00
D. Full Name, Mailing Address and ZIP Code Jessop for Judge 681 Encinitas Boulevard #405 Encinitas, CA 92024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 75.00	Date(month, day, year) 09/15/98	Amount of Each Receipt this Period 75.00
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)	167.31
TOTAL This Period (last page this line number only)	167.31

SCHEDULE A **ITEMIZED RECEIPTS**

Offsets to Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/98 - 06/30/99)

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (in Full)

SD Co. Republican Central Committee - Federal Acct C00252551

A. Full Name, Mailing Address and ZIP Code Ranch Catering 1995 Camino del Rio South San Diego, CA 92108	Name of Employer Refund	Date(month, day, year) 09/07/98	Amount of Each Receipt this Period 122.75
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 122.75		
B. Full Name, Mailing Address and ZIP Code State Compensation Insurance Fund P.O. Box 7854 San Francisco, CA 94120-7854	Name of Employer Refund	Date(month, day, year) 07/20/98	Amount of Each Receipt this Period 240.81
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 243.96		
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)	363.56
TOTAL This Period (last page this line number only)	363.56

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: San Diego County Republican Central Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Diego County Republican Central Committee - State Account	7/10/98	$ 400.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	400.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Diego County Republican Central Committee - State Account	7/31/98	$ 1,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,400.00			1,400.00
TOTAL THIS PERIOD	4,300.00			4,300.00

FE7AN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
San Diego County Republican Central Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
San Diego County Republican Central Committee - State Account	8/31/98	$ 2,200.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,200.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
San Diego County Republican Central Committee - State Account	9/18/98	$ 700.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	700.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	2,900.00			2,900.00
TOTAL THIS PERIOD	4,300.00			4,300.00

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 3

FOR LINE 21a

NAME OF COMMITTEE
SAN DIEGO CO. REPUBLICAN CENTRAL COMMITTEE - FED ACT
C 00232551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BATTLE + ASSOCIATES P.O. BOX 723 ESCONDIDO CA 92033	PHONE BANK	7/7/98	900.00	300.00	600.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 49,269.52 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. APRIL BOLING 7947 HEMINGWAY AVE SAN DIEGO CA 92120	ACCOUNTING	7/6/98 9/4/98 7/31/98	500.00 500.00 500.00	500.00	1000.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 50,769.52 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CMR FORENSIC CONSULTANTS 5160 CARROLL CANYON RD SAN DIEGO CA 92121	PHONE REIMB.	8/28/98	1549.62	516.54	1033.08
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $52,319.14 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRIDER CONSULTING 2134 CAROL VIEW DR. #A301 CARDIFF CA 92007	PRECINCT LISTS	7/23/98	250.00	83.33	166.67
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $52,569.14 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MR. ANTHONY FINCHUM 5160 CARROLL CANYON RD SAN DIEGO CA 92121	SALARY	8/31/98 8/31/98 8/19/98	59.16 389.00 1551.84	666.67	1333.33
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $54,569.14 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INTERNAL REVENUE SERVICE P.O. BOX 60150 LOS ANGELES CA 90060	PAYROLL TAX DEPOSIT	9/30/98 8/31/98 7/31/98	108.61 277.31 248.63	211.52	423.03
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $55,203.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6834.17	2278.06	4556.11
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

FOR LINE 21a

NAME OF COMMITTEE
SAN DIEGO CO. REPUBLICAN CENTRAL COMMITTEE - FED ACCT
C 00252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POLITICALLY DIRECT P.O. BOX 1512 ALPINE CA 91903	FUNDRAISING — MEMBERSHIP	8/19/98	1000.99	900.89	100.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 9638.07					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRECISION PRINTING 7924 RONSON RD #M SAN DIEGO CA 92111	OFFICE SUPPLIES	7/23/98	277.35	92.45	184.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 55,481.04					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STATE COMPENSATION INSURANCE FUND P.O. BOX 7854 SAN FRANCISCO CA 94120	WORKERS COMPENSATION DEPOSIT	7/27/98	283.55	94.52	189.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 55,764.59					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MINOLTA BUSINESS SYSTEMS BOX 1015, BOWLING GREEN NEW YORK, NY 10274	EQUIPMENT LEASE	9/14/98 7/10/98	330.22 212.37	180.80	361.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 56,306.98					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER	POSTAGE	9/18/98 8/4/98	290.00 640.00	310.00	620.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 57,236.98					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MR. SCOTT VYDRA P.O. BOX 60715 SAN DIEGO CA 92166	SALARY	7/15/98 7/31/98 8/19/98 9/4/98	1158.94 1158.94 1453.81 1432.99	1734.89	3469.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 62,441.66					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8238.96	3313.55	4925.41
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

FOR LINE 21a

NAME OF COMMITTEE

SAN DIEGO CO. REPUBLICAN CENTRAL COMMITTEE - FED ACCT C00 252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MR. SCOTT VYDRA P.O. BOX 60715 SAN DIEGO CA 92166	WITHHELD TAX	7/31/98 8/31/98 9/30/98	932.10 171.19 192.01	431.77	863.53
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $63,736.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MR. SCOTT VYDRA (REIMB) P.O. BOX 60715 SAN DIEGO CA 92166	OFFICE SUPPLIES	9/30/98 8/4/98 9/4/98	313.15 1.81 79.40	131.45	262.91
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $64,131.32 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1689.66	563.22	1126.44
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			16762.79	6154.83	10607.96
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/98 - 09/30/98)

PAGE 1 OF 2

FOR LINE NUMBER 21 (b)

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)

SD Co. Republican Central Committee - Federal Acct C00252551

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. FRIENDS OF DUKE CUNNINGHAM 4710 4th ST. #100 LA MESA CA 91941	INTEREST PAYMENTS Primary / General / Other (specify):	8/28/98 7/23/98	30.56 22.92
B. MS. AYME HOSSEINI 3570 1/2 FIFTH AVENUE SAN DIEGO CA 92103	FUNDRAISING Primary / General / Other (specify):	7/21/98 7/13/98	78.00 385.37
C. J. DOUGLAS JENNINGS JR APC 9171 TOWNE CENTER DR #350 SAN DIEGO CA 92122	LEGAL Primary / General / Other (specify):	7/7/98	250.00
D. JEANNE OBENCHAIN 5160 CARROLL CANYON ROAD SAN DIEGO CA 92121	MILEAGE + OTHER Primary / General / Other (specify):	7/23/98	309.09
E. POLITICALLY DIRECT P.O. BOX 1512 ALPINE CA 91903	FUNDRAISING - CENTURY CLUB Primary / General / Other (specify):	8/28/98	1200.00
F. PREMIER FOOD SERVICES, INC. 2260 JIMMY DURANTE BLVD. DEL MAR CA 92014	TICKETS + FOOD DAY AT THE RACES Primary / General / Other (specify):	8/26/98	885.00
G. MS. ANDREA TODD 840 TURQUOISE ST. #206 SAN DIEGO CA 92109	FUNDRAISING - CUNNINGHAM EVENT Primary / General / Other (specify):	8/4/98	280.81
H. US POSTMASTER	POSTAGE - CUNNINGHAM EVENT Primary / General / Other (specify):	7/23/98	192.00
I. MR. SCOTT VYDRA (REIMB) P.O. BOX 60715 SAN DIEGO CA 92166	FOOD / OTHER CUNNINGHAM EVENT Primary / General / Other (specify):	7/27/98	328.00

SUBTOTAL of Disbursements This Page (optional) 3961.75

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS Other Federal Operating Expenses	Use separate schedule(s) for each category of the Detailed Summary Page (07/01/98 - 09/30/98)	PAGE 2 OF 2 FOR LINE NUMBER 23 (b)

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)
SD Co. Republican Central Committee - Federal Acct C00252551

	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this Period
A. Full Name, Mailing Address and ZIP Code MR. SCOTT VYDRA (REIMB) P.O. BOX 60715 SAN DIEGO CA 92166	CAMPAIGN SCHOOL Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	8/4/98	298.19
B. Full Name, Mailing Address and ZIP Code SAME AS ABOVE	Purpose of Disbursement POSTAGE — CENTURY CLUB Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	8/4/98	288.00
C. Full Name, Mailing Address and ZIP Code SAME AS ABOVE	Purpose of Disbursement REIMB — POSTAGE + OTHER Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	7/13/98	343.15
D. Full Name, Mailing Address and ZIP Code UNITEMIZED OTHER FEDERAL OPERATING EXPENSES (LESS THAN $200) THIS PERIOD: 7/1 - 9/30/98	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period 396.74
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)			1326.08
TOTAL This Period (last page this line number only)			5287.83

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Refunds of Contributions to Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page 07/01/98 - 09/30/98

PAGE 1 OF 1

FOR LINE NUMBER 28 (a)

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)

SD Co. Republican Central Committee - Federal Acct C00252551

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
A. Full Name, Mailing Address and ZIP Code Unitemized refunds of contributions to individuals/persons (less than $200) This Period: 07/01/98 - 09/30/98	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		30.00
B. Full Name, Mailing Address and ZIP Code	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Disbursement For: ☐ Primary ☐ General ☐ Other (specify):		

SUBTOTAL of Disbursements This Page (optional)	30.00
TOTAL This Period (last page this line number only)	

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

C00252551

SAN DIEGO COUNTY REPUBLICAN CENTRAL COMMITTEE

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
GENERAL MEMBERSHIP EFFORTS (MEMBERSHIP) ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	90%	10%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FE7AN047

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 10-14-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)