

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION
HALL ROOM

1. NAME OF COMMITTEE (in full) San Diego County Republican Central Committee		2. FEC IDENTIFICATION NUMBER C00252551
ADDRESS (number and street) ☐ Check if different than previously reported 450 A Street, 2nd Floor		
CITY, STATE and ZIP CODE San Diego, CA 92101		
		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		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period	7/1/96 through 9/30/96		
8. (a) Cash on Hand January 1, 1996			\$ 9843.39
(b) Cash on Hand at Beginning of Reporting Period		\$ 5491.81	
(c) Total Receipts (from Line 19)		\$ 209512.07	\$ 359604.38
(d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 6(a) and 8(c) for Column B)		\$ 215003.88	\$ 369527.77
7. Total Disbursements (from Line 30)		\$ 200949.13	\$ 355473.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))		\$ 14054.75	\$ 14054.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-9420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	

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

10-15-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X

(10/24/93)

NAME OF COMMITTEE

San Diego County Republican Central Committee

REPORT COVERING PERIOD
FROM 7/1/96 TO 9/30/96

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)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a ii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from line 32)

35. Total Federal Operating Expenditure (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from line 35) >

11(a)(ii)

11(a)(i)

11(a)(ii)

11(b)

11(c)

11(d)

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18

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21(a)(i)

21(a)(ii)

21(b)

21(c)

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28(a)

28(b)

28(c)

28(d)

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SCHEDULE A

ITEMIZED RECEIPTS

Page: 1

Line Number 11A

Statement Covers Period From 07/01/96 through 09/30/96

Any information copied from such reports or 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: San Diego Co. Rep Central Committee Fed

Employer	Date	Amount
Beth Ahlf 6400 Alfred Harrell Hwy. Bakersfield CA Receipt For: Primary	N/A 07/31/96	\$ 250.00
Occupation: N/A Aggregate YTD: \$ 250.00		
John Allen P.O. Box 2750 Rancho Santa Fe CA Receipt For: Primary	N/A 08/08/96	\$ 500.00
Occupation: N/A Aggregate YTD: \$ 500.00		
Alyce F. Ancier 16539 Via Lago Azul Rancho Santa Fe CA 92067 Receipt For: Primary	N/A 08/08/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
Madena Yoder Anderson 18655 W. Bernardo Dr., #544 San Diego CA 92127 Receipt For: Primary	N/A 09/09/96 09/27/96	\$ 100.00 \$ 100.00
Occupation: Retired Aggregate YTD: \$ 300.00		
Annette Asher 14945 Via La Senda Del Mar CA Receipt For: Primary	N/A 08/08/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
Virginia E. Austin P.O. Box 5034 Union Springs AL 36089 Receipt For: Primary	N/A 08/13/96	\$ 250.00
Occupation: N/A Aggregate YTD: \$ 250.00		
Gordon Bell 9770 Quail Canyon Road El Cajon CA 92021 Receipt For: Primary	Saturn Machine, Inc. 08/08/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
SUBTOTAL of Receipts This Page.....		\$ 4,200.00

SCHEDULE A

ITEMIZED RECEIPTS

Page: 2

Line Number 11A

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

Employer	Date	Amount
Mrs. Martha A. Bell P.O. Box 1224 Rancho Santa Fe CA 92067 Receipt For: Primary	08/13/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
Richard Berkley 819 E. 19th St. Kansas City MO Receipt For: Primary	08/08/96	\$ 500.00
Occupation: N/A Aggregate YTD: \$ 500.00		
Bruce Beyor San Diego CA Receipt For: Primary	08/08/96	\$ 500.00
Occupation: N/A Aggregate YTD: \$ 500.00		
Ronald P. Bird 700 Front St., #2504 San Diego CA 92101 Receipt For: Primary	08/13/96	\$ 500.00
Occupation: N/A Aggregate YTD: \$ 500.00		
Gary R. Boucher 3140 Slivkoff Drive Escondido CA 92027 Receipt For: Primary	07/23/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
Dorothy B. Bradley 3344 Brant St. San Diego CA 92103 Receipt For: Primary	09/27/96	\$ 25.00
Occupation: Homemaker Aggregate YTD: \$ 291.00		
June H. Brines 385 Palomar Drive Chula Vista CA 92011 Receipt For: Primary	09/16/96	\$ 100.00
Occupation: Retired Aggregate YTD: \$ 285.00		
Robert F. Buie P.O. Box 8365 Rancho Santa Fe CA 92067 Receipt For: Primary	07/31/96 08/26/96	\$ 1,000.00 \$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 3,000.00		

SUBTOTAL of Receipts This Page..... \$ 5,625.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Kevin Calvo 4608 Sun Valley Road Del Mar CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
David Carmen 1401 Eye ST., N.W., #900 Washington DC Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 2,000.00	08/08/96	\$ 2,000.00
Christine M. Carrick 1710 Via Allondra San Marcos CA 92069 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
Valerie Chaffin 5094 Caminito Vista Lojo San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 750.00	08/08/96	\$ 750.00
Nathan Chilcutt P.O. Box 961 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
Mrs. Donna M. Cihak 11270 Lakerim Road San Diego CA 92131 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/29/96	\$ 1,000.00
Beverly C. Clark P.O. Box 1212 Alpine CA 91903 Receipt For: Primary	Alpine Planning District Bd. Occupation: Board Member Aggregate YTD: \$ 550.00	09/16/96	\$ 3.00
Sanford Cohn 2502 Calle Del Oro La Jolla CA 92037 Receipt For: Primary	N/A Occupation: Retired Aggregate YTD: \$ 787.00	07/29/96	\$ 100.00
SUBTOTAL of Receipts This Page.....			\$ 6,853.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Chris Crane 9888 Carroll Center Rd., #100 San Diego CA 92126 Receipt For: Primary	Systems, Inc.	07/29/96	\$ 2,000.00
	Occupation: Computer Info. Aggregate YTD: \$ 2,000.00		
Mrs. Barbara Cullins 4071 Ashford St. San Diego CA 92111 Receipt For: Primary	N/A	08/08/96	\$ 500.00
	Occupation: N/A Aggregate YTD: \$ 1,200.00	08/13/96	\$ 20.00
Michael Curran 14747 Fairtree Trail Poway CA Receipt For: Primary	N/A	08/08/96	\$ 1,000.00
	Occupation: N/A Aggregate YTD: \$ 1,000.00		
Armando De Peralta, Jr. 9882 La Jolla Farms Road La Jolla CA 92037 Receipt For: Primary	N/A	08/13/96	\$ 1,000.00
	Occupation: N/A Aggregate YTD: \$ 1,070.00		
Billie D. Daihl P.O. Box 8322 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A	08/02/96	\$ 1,000.00
	Occupation: N/A Aggregate YTD: \$ 1,000.00		
Alfredo DiNunzio 14747 Fairtree Terrace Poway CA 92064 Receipt For: Primary	Primo Hair Design	08/08/96	\$ 4,000.00
	Occupation: Hairstylist Aggregate YTD: \$ 4,000.00		
Sandra S. Dodge P.O. Box 9481 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A	09/09/96	\$ 1,000.00
	Occupation: N/A Aggregate YTD: \$ 2,500.00	09/09/96	\$ 1,000.00
		09/09/96	\$ 500.00
Andrea Dougherty P.O. Box 8001 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A	08/05/96	\$ 500.00
	Occupation: N/A Aggregate YTD: \$ 500.00		
SUBTOTAL of Receipts This Page.....			\$ 12,520.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

Employer	Date	Amount
Mary Douglas 8712-108 N. Magnolia Ave. Santee CA 92071 Receipt For: Primary	N/A 07/23/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
Jeff Essnarm 603 So. 36th St. Billings MT Receipt For: Primary	N/A 07/31/96	\$ 500.00
Occupation: N/A Aggregate YTD: \$ 500.00		
Brian Fagan 14900 Modrepark St., #305 Sherman Oaks CA Receipt For: Primary	N/A 07/31/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
Mark Fleming 3334 Country Base Circle Olivenhain CA Receipt For: Primary	N/A 07/23/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
Michael W. Flynn 2304 San Diego Ave., #C San Diego CA 92110 Receipt For: Primary	N/A 08/08/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,000.00		
Mrs. Marilyn F. Foxrester P.O. Box 675611 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A 08/08/96	\$ 250.00
Occupation: N/A Aggregate YTD: \$ 250.00		
Francis Forsythe 2685 S. Rainbow Blvd., #112 Las Vegas NV 89102 Receipt For: Primary	Lodge Graphic Services, Inc. 07/30/96	\$ 1,173.00 Ink
Occupation: Owner Aggregate YTD: \$ 1,173.00		
Steven C. Francis P.O. Box 675770 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A 07/29/96	\$ 1,000.00
Occupation: N/A Aggregate YTD: \$ 1,280.00		
SUBTOTAL of Receipts This Page.....		\$ 6,923.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Guy H. Freeborn P.O. Box 2603 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,200.00	07/23/96	\$ 1,000.00
Mrs. Jenny Freeborn P.O. Box 2603 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 5,000.00	08/08/96	\$ 5,000.00
Richard Freeman 501 W. Broadway San Diego CA 92101 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 2,137.92	07/31/96 08/26/96	\$ 2,000.00 \$ 137.92
Thomas Freismuth 12555 High Bluff Dr., #333 San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	08/08/96	\$ 500.00
Richard Friedland 8212 Caminito Maritimo La Jolla CA 92037 Receipt For: Primary	The Heritage Group Occupation: President Aggregate YTD: \$ 350.00	09/09/96	\$ 250.00
Ludwell G. Gaines 3130 Tomahawk Road Mission Hills KS Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/31/96	\$ 1,000.00
David Gajdzik P.O. Box 85298 San Diego CA 92186 Receipt For: Primary	Helix Electric, Inc. Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
David Garrison 4957 Canterbury Drive San Diego CA 92116 Receipt For: Primary	Houghton Mifflin Occupation: Salesperson Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
SUBTOTAL of Receipts This Page.....			\$ 11,887.92

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 11A

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Stephanie Gildred P.O. Box 271 Solana Beach CA	N/A	08/05/96	\$ 500.00
Receipt For: Primary	Occupation: Consultant Aggregate YTD: \$ 782.00	08/26/96	\$ 32.00
Marshall Goldsmith P.O. Box 9735 Rancho Santa Fe CA 92067	N/A	08/08/96	\$ 1,000.00
Receipt For: Primary	Occupation: N/A Aggregate YTD: \$ 1,000.00		
Daniel W. Grindle 1991 Gotham St. Chula Vista CA 91913	McDougal, Love, et. al.	09/27/96	\$ 250.00
Receipt For: Primary	Occupation: Attorney Aggregate YTD: \$ 250.00		
Mark Grosvenor 2 Star Island Miami Beach FL 33139	Grosvenor Mgmt. Services	08/08/96	\$ 1,000.00
Receipt For: Primary	Occupation: CEO Aggregate YTD: \$ 1,000.00		
Susan F. Haigler 1221 Old Fort Road Fort Deposit AL 36032	N/A	08/13/96	\$ 250.00
Receipt For: Primary	Occupation: N/A Aggregate YTD: \$ 250.00		
Ronn E. Hall 5990 Jamacha Road, #200 El Cajon CA 92019	N/A	08/13/96	\$ 100.00
Receipt For: Primary	Occupation: N/A Aggregate YTD: \$ 245.00		
Robert Hamzey P.O. Box 9342 Rancho Santa Fe CA 92067	N/A	07/23/96	\$ 1,000.00
Receipt For: Primary	Occupation: N/A Aggregate YTD: \$ 1,000.00		
Michael Hart 411 W. 46th Terrace, #802 Kansas City MO	N/A	07/23/96	\$ 1,000.00
Receipt For: Primary	Occupation: N/A Aggregate YTD: \$ 1,000.00		
SUBTOTAL of Receipts This Page.....			\$ 5,132.00

SCHEDULE A

ITEMIZED RECEIPTS

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Line Number 11A

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Rodney James Hatley 10027 Rio San Diego Dr., #223 San Diego CA 92108 Receipt For: Primary	Law Office of R. J. Hatley, PC Occupation: Attorney Aggregate YTD: \$ 2,000.00	08/26/96	\$ 1,000.00
Joan Heagerty 1091 Elshree Lane Windsor CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/08/96	\$ 1,000.00
David S. Herrington P.O. Box 1856 Rancho Santa Fe CA 92067 Receipt For: Primary	Self David S. Herrington Occupation: Developer Aggregate YTD: \$ 1,500.00	07/22/96 08/08/96	\$ 1,000.00 \$ 500.00
William K. Hoskins 401 A West 47th St. Kansas City MO Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/05/96	\$ 1,000.00
Louise S. Hughes 7450 Hazard Ctr. Drive San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	07/31/96	\$ 250.00
Richard Jaffe 2160 Via Mar Valle Del Mar CA 92014 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 2,500.00	08/08/96	\$ 2,500.00
Mercedes M. Jedrzejewska 1135 Pyramid Street San Diego CA 92114 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 600.00	09/19/96	\$ 500.00
D. Eugene Johnson 10737 Camino Ruiz, Ste. #115 San Diego CA 92126 Receipt For: Primary	D. Eugene Johnson, M.D., Inc. Occupation: Physician Aggregate YTD: \$ 3,000.00	07/29/96	\$ 2,000.00
SUBTOTAL of Receipts This Page.....			\$ 9,750.00

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 11A

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Kathryn Johnson P.O. Box 7163 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
Keith A. Johnson P.O. Box 8346 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,024.00	08/13/96	\$ 1,000.00
Regina Johnston San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	08/05/96	\$ 250.00
Casey Jones 9103 Middlefield Riverside CA 92508 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	08/13/96	\$ 250.00
Cindy Lee Karen 12648 Caminito Destello San Diego CA 92130 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 550.00	08/26/96	\$ 550.00
Keith Keithley 4701 La Rueda Dr. La Mesa CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/05/96	\$ 1,000.00
John Klinedinst P.O. Box 9416 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
Stuart Kobrovsky P.O. Box 4225 Incline Village NV 89450 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
SUSTOTAL of Receipts This Page.....			\$ 6,050.00

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 11A

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
John Kurtz 120 West 12th, 8th Floor Kansas City MO Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	08/05/96	\$ 500.00
Dieter Kuster 9330 Chavola Road San Diego CA 92129 Receipt For: Primary	Cece Botana International Occupation: Exec. Dir./Res. Aggregate YTD: \$ 1,020.00	08/08/96 09/03/96	\$ 20.00 \$ 1,000.00
Jaanna Larson 155 Via de Casa Fallbrook CA 92028 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	08/08/96	\$ 500.00
John Lavender 7720-B El Camino Carlsbad CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/31/96	\$ 1,000.00
Mark A. Ledoux P.O. Box 9376 Rancho Santa Fe CA 92067 Receipt For: Primary	Natural Alternatives Inter'l. Occupation: President Aggregate YTD: \$ 2,000.00	07/22/96	\$ 2,000.00
Louise Leigh 11022 1/2 McGirk Avenue El Monte CA 91731 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	08/13/96	\$ 250.00
Cheryl Lenhardt 3209 Rimrock Billings MT 59102 Receipt For: Primary	Laurel Public Schools Occupation: Teacher Aggregate YTD: \$ 250.00	08/13/96	\$ 250.00
David Levy San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
SUBTOTAL of Receipts This Page.....			\$ 6,520.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Mrs. Sydney J. Lightbody P.O. Box 8516 La Jolla CA 92038 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	08/08/96	\$ 250.00
David Luhrani 521 E. Epsom Road, #1D Towson MD Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	08/08/96	\$ 500.00
Michael J. Maher 1901 Camino Vida Roble Carlsbad CA 92008 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	08/13/96	\$ 250.00
Peter V. Mancuso San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	08/16/96	\$ 500.00
Meredith Marshall 429 Edmond St. Ketchikan AK Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	08/05/96	\$ 250.00
William Marvin 6480 Weathers Place San Diego CA 92121 Receipt For: Primary	Self California Medical Research Occupation: Owner Aggregate YTD: \$ 1,500.00	07/31/96	\$ 1,500.00
Barbara McAllister 857 Crest Drive Ocala Vista CA 91910 Receipt For: Primary	N/A Occupation: Retired Aggregate YTD: \$ 340.00	09/16/96	\$ 20.00
Tom McCarthy 11995 El Camino Real, #305 San Diego CA 92130 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 2,000.00	08/26/96	\$ 2,000.00
SUSTOTAL of Receipts This Page.....			\$ 5,270.00

SCHEDULE A

ITEMIZED RECEIPTS

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Line Number 11A

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

Name of Contributor	Employer	Date	Amount
Rob McGregor P.O. Box 12184 Denver CO Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 788.00	07/31/96	\$ 788.00
Katharine McKimmon 739 East Lexington Avenue El Cajon CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/08/96	\$ 1,000.00
Mrs. Virginia R. Merrifield 2752 Arnoldson Avenue San Diego CA 92122 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	08/08/96	\$ 500.00
Stephen W. Miles San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,500.00	08/13/96	\$ 1,500.00
Mrs. Marjorie W. Myers P.O. Box 323518 Leucadia CA 92023 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 275.00	08/13/96	\$ 100.00
Cheri Myron P.O. Box 2515 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: Homemaker Aggregate YTD: \$ 500.00	07/31/96	\$ 500.00
Glenn Napierskie P.O. Box 989 Valley Center CA 92082 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
Mrs. Beth Nelson 6262 Lakewood St. San Diego CA 92122 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 400.00	08/26/96	\$ 400.00
SUBTOTAL of Receipts This Page.....			\$ 5,788.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Jean A. Obenchain 15913 Overview Road Poway CA 92064 Receipt For: Primary	N/A Occupation: Housewife Aggregate YTD: \$ 295.00	08/08/96	\$ 20.00
Kenneth E. Olson 404 Torrey Point Road Del Mar CA 92014 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 2,200.00	08/13/96	\$ 1,000.00
Anitra Paul San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/05/96	\$ 1,000.00
John H. Payne P.O. Box 8895 Rancho Santa Fe CA 92087 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,040.00	07/23/96 08/08/96	\$ 1,000.00 \$ 40.00
Mark S. Pulliam 2179 Crownhill Road San Diego CA 92109 Receipt For: Primary	Latham & Watkins Occupation: Attorney Aggregate YTD: \$ 450.00	07/29/96	\$ 100.00
Michael Retzer P.O. Box 4457 Greenville MS Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	08/08/96	\$ 500.00
Theodore Reznick 1491 Caminito Diadema La Jolla CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/08/96	\$ 1,000.00
John W. Rollins P.O. Box 1026 Wilmington DE 19899 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 2,000.00	08/13/96	\$ 2,000.00
SUBTOTAL of Receipts This Page.....			\$ 6,660.00

SCHEDULE A

ITEMIZED RECEIPTS

Page: 14

Line Number 11A

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Herman G. Rowland 2400 N. Watney Way Fairfield CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/05/96	\$ 1,000.00
Michael Rubey P.O. Box 1610 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	07/23/96	\$ 500.00
Henry Ruppel 28411 Sandhurst Way Escondido CA 92026 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 675.00	08/08/96	\$ 175.00
Richard Alan Schatz 17261 Circa Oriente P.O. Box 8517 Rancho Santa Fe CA 92067 Receipt For: Primary	Scripps Clinic Occupation: Physician Aggregate YTD: \$ 2,000.00	08/08/96	\$ 2,000.00
Brian J. Schnaler 1 Alejo Irvine CA 92715 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	08/08/96	\$ 500.00
William Shoemaker P.O. Box 675457 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/05/96	\$ 1,000.00
Mrs. Patrice A. Simonsen 13180 Glen Circle Road Poway CA 92064 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/08/96	\$ 1,000.00
Timothy Ray Smith 2759 Crown Point Place Escondido CA 92027 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/26/96	\$ 1,000.00
SUBTOTAL of Receipts This Page.....			\$ 7,175.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Mrs. Diane J. Snyder 1633 La Honda Dr. Escondido CA 92027 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
Clifford Sobel 4040 Dorison Dr. Shorthill NJ Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/08/96	\$ 1,000.00
James Stanko P.O. Box 9550 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/31/96	\$ 1,000.00
Nancy Stirman 1203 Decan St. Perry OK Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	08/08/96	\$ 250.00
John J. Swatling 9323 W. Heaney Circle Santee CA 92071 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/13/96	\$ 1,000.00
Alex Szekely San Diego CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	08/05/96	\$ 1,000.00
Walter A. Taylor 350 W. Ash St., #601 San Diego CA 92101 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
Joe Thompson P.O. Box 654 Bonsell CA 92003 Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 275.00	08/08/96 09/09/96	\$ 175.00 \$ 100.00

SUBTOTAL of Receipts This Page..... \$ 6,525.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Mrs. Lynne Piccione Thorp 1253 Simeon Place Escondido CA 92029 Receipt For: Primary	GMAC Mortgage	08/05/96 08/13/96	\$ 1,000.00 \$ 1,000.00
	Occupation: R.E. Appraiser Aggregate YTD: \$ 2,350.00		
John W. Uhlmann P.O. Box 419410 Kansas City MO Receipt For: Primary	N/A	07/23/96	\$ 500.00
	Occupation: N/A Aggregate YTD: \$ 500.00		
Donna M. Vance P.O. Box 8315 Rancho Santa Fe CA 92067 Receipt For: Primary	N/A	08/13/96	\$ 20.00
	Occupation: Homemaker Aggregate YTD: \$ 370.00		
Raymond Vance P.O. Box 8315 Rancho Santa Fe CA 92067 Receipt For: Primary	Self Raymond Vance, M.D. Occupation: Physician	08/08/96	\$ 500.00
	Aggregate YTD: \$ 675.00		
Sheree C. Vihon 13306 Kibblings Road San Diego CA 92130 Receipt For: Primary	N/A	08/26/96	\$ 600.00
	Occupation: N/A Aggregate YTD: \$ 600.00		
Louis Weinstock 6230 Calle Mayorca La Jolla CA 92037 Receipt For: Primary	N/A	09/19/96	\$ 175.00
	Occupation: Retired Aggregate YTD: \$ 1,225.00		
Phoenix Weiss 1535 E. Dobbins Phoenix AZ Receipt For: Primary	N/A	08/08/96	\$ 250.00
	Occupation: N/A Aggregate YTD: \$ 250.00		
Stephen L. Wheeler 3083 Caminito Saguinto Del Mar CA 92014 Receipt For: Primary	N/A	07/23/96	\$ 2,000.00
	Occupation: N/A Aggregate YTD: \$ 2,000.00		
SUBTOTAL of Receipts This Page.....			\$ 6,045.00

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Name of Committee: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Howard Wilkins 3030 R St., #106 Washington DC Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 500.00	07/31/96	\$ 500.00
Steve Woolpert 775 Flint Road San Juan Bautista CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 1,000.00	07/23/96	\$ 1,000.00
Virginia Yerxa 1050 10th St. Colusa CA Receipt For: Primary	N/A Occupation: N/A Aggregate YTD: \$ 250.00	08/08/96	\$ 250.00
SUBTOTAL of Receipts This Page.....			\$ 1,750.00
TOTAL This Period.....			\$ 114,673.92

SCHEDULE A

ITEMIZED RECEIPTS

Statement Covers Period From 07/01/96 through 09/30/96

Any information copied from such reports or 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: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
Hunter for Congress	N/A	08/16/96	\$ 2,500.00
9340 Puente Dr., Ste. #302		08/16/96	\$ 500.00
Via Mesa CA 91941	Occupation: N/A	09/20/96	\$ 1,000.00
Receipt For: Primary	Aggregate YTD: \$ 5,350.00	09/27/96	\$ 1,000.00
SUBTOTAL of Receipts This Page.....			\$ 5,000.00

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NAME OF COMMITTEE (In Full)

San Diego County Republican Central Committee

A. Full Name, Mailing Address and ZIP Code Duncan Hunter For Congress 9340 Fuerte Dr. #302 La Mesa, CA 91941	Name of Employer Inkind Donation Made See Sch. B Line 23	Date (month, day, year) 9/1/96	Amount of Each Receipt this Period 5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date \$	
B. Full Name, Mailing Address and ZIP Code Brian Bilbray For Congress 4202 Genesee #102 San Diego, CA 92117	Name of Employer Inkind Donation Made See Sch. B Line 23	Date (month, day, year) 9/1/96	Amount of Each Receipt this Period 5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date \$	
C. Full Name, Mailing Address and ZIP Code Randy Duke Cunningham For Congress P.O. Box 40258 San Diego, CA 92164	Name of Employer Inkind Donation Made See Sch. B Line 23	Date (month, day, year) 9/1/96	Amount of Each Receipt this Period 5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date \$	
D. Full Name, Mailing Address and ZIP Code Ron Packard For Congress 434 Cannon HOB Washington, DC 20515	Name of Employer Inkind Donation Made See Sch. B Line 23	Date (month, day, year) 9/1/96	Amount of Each Receipt this Period 5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date \$	
E. Full Name, Mailing Address and ZIP Code Jim Baize For Congress P.O. Box 5050 Chula Vista, CA 91912	Name of Employer Inkind Donation Made See Sch. B Line 23	Date (month, day, year) 9/1/96	Amount of Each Receipt this Period 5000.00
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)

\$25,000

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

\$30,000

SCHEDULE A

ITEMIZED RECEIPTS
 OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

Statement Covers Period From 07/01/96 through 09/30/96

Any information copied from such reports or 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: San Diego Co. Rep Central Committee Fed

	Employer	Date	Amount
California Republican Party	N/A	07/29/96	\$ 1,245.43
Fed. I.D. #C00140590		08/16/96	\$ 155.43
1903 West Magnolia		09/16/96	\$ 10.40
Burbank CA 91506	Occupation: N/A		
Receipt For: Primary	Aggregate YTD: \$ 4,186.25	09/27/96	\$ 62.37
		09/27/96	\$ 367.29
Unitemized other	Employer	Date	Amount
Receipts all under \$200	Various	Various	\$ 40.00
	Occupation: Various		
	Aggregate YTD: \$ 40.00		
SUBTOTAL of Receipts This Page.....			\$ 1,880.92
TOTAL This Period.....			\$ 1,880.92

NON-FEDERAL ACCOUNTS

1 2
FOR LINE 18

NAME OF COMMITTEE

San Diego County Republican Central Committee-Federal

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

San Diego Republican County Central Comm.- State

DATE OF RECEIPT

7/17/96

\$

8608.08

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNTDIRECT FUND-
RAISING AMOUNTEXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

8608.08

i) Total Administrative/Voter Drive

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

San Diego County Republican Central Comm. STATE

DATE OF RECEIPT

7/25/96

\$

3148.30

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNTDIRECT FUND-
RAISING AMOUNTEXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

3148.30

i) Total Administrative/Voter Drive

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 AMOUNTDIRECT FUND-
RAISING AMOUNTEXEMPT
ACTIVITY/DCS

11756.38

-0-

-0-

11,756.38

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

NON-FEDERAL ACCOUNTS

2 2

FOR LINE 15

NAME OF COMMITTEE San Diego County Republican Central Committee- FEDERAL		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT San Diego County Republican Central Committee- STATE	DATE OF RECEIPT 9/30/96	\$ 17673.69

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17673.69		
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	\$
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BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	17673.69	-0-	-0-
TOTAL THIS PERIOD	29380.07	-0-	-0-

NAME OF COMMITTEE

SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED C00252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service Fresno, CA 93888	TAXES	07/09/96	\$ 292.78	117.11	175.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster San Diego, CA	POSTAGE	07/17/96	\$ 3200.00	1280.00	1920.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	COMMISSIONS	07/17/96	\$ 1800.00	720.00	1080.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TLC Copier Products 3602 Mt. Arcadia Blvd. San Diego, CA 92111	Equip. Rental	07/22/96	\$ 247.16	98.86	148.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Valerie Spake 4355 Ruffin Road, Suite 103 San Diego, CA 92123	Consulting Fee	07/01/96	\$ 1500.00	600.00	900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	NET SALARY	07/01/96	\$ 972.03	388.81	583.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 8,011.97	3204.78	4807.19
TOTAL THIS FORM (See instructions for filing this form) and non-federal share (if any)					

NAME OF COMMITTEE

SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED

000252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	NET SALARY	07/01/96	\$ 575.91	230.36	345.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	NET SALARY	07/01/96	\$ 1338.43	535.37	803.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miller/Robertson & Company 450 A Street, 2nd Floor San Diego, CA 92101	Consulting Fee	07/01/96	\$ 750.00	300.00	450.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Interstate Bank 401 B Street San Diego, CA 92101	Payroll Taxes	07/01/96	\$ 1279.58	511.83	767.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Valarie Spake 4355 Ruffin Road, Suite 103 San Diego, CA 92123	Consulting Fee	07/15/96	\$ 1500.00	600.00	900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	NET SALARY	07/15/96	\$ 972.03	388.81	583.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 6,415.95	2556.37	3849.58

TOTAL THREE PER CENT (3%) OF EACH OF THE ABOVE FEES IS DEDUCTIBLE FROM THE TOTAL

TOTAL THREE PER CENT (3%) OF EACH OF THE ABOVE FEES IS DEDUCTIBLE FROM THE TOTAL

NAME OF COMMITTEE

SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED

000252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	NET SALARY	07/15/96	\$ 575.91	230.36	345.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	NET SALARY	07/15/96	\$ 1338.43	535.37	803.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Interstate Bank 401 B Street San Diego, CA 92101	Payroll taxes	07/15/96	\$ 1279.58	511.83	767.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Daley Corporation P.O. Box 609018 San Diego, CA 92160	RENT	07/15/96	\$ 1068.00	427.20	640.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Van Nuys, CA 91388	TELEPHONE	07/01/96	\$ 819.13	327.65	491.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miller/Robertson & Company 450 A Street, 2nd Floor San Diego, CA 92101	Consulting fee	08/01/96	\$ 750.00	300.00	450.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
SUTCHERIAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 5,831.05	2332.41	3498.64

TOTAL THIS PERIOD (for reporting purposes only) (Do not include non-federal share)

ACTIVITY SCHEDULE

FOR LINE 22a

NAME OF COMMITTEE

SAN DIEGO CO. REP. - CENTRAL COMMITTEE - FED

C00252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Valerie Spake 4355 Ruffin Road, Suite 103 San Diego, CA 92123	Consulting Fee	08/01/96	\$ 1500.00	600.00	900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	NET SALARY	08/01/96	\$ 1338.43	535.37	803.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	NET SALARY	08/01/96	\$ 575.91	230.36	345.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	NET SALARY	08/01/96	\$ 972.03	388.81	583.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Interstate Bank 8252 Clairemont Mesa Blvd. San Diego, CA 92111	PAYROLL TAXES	08/01/96	\$ 1279.58	511.83	767.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Valerie Spake 4355 Ruffin Road, Suite 103 San Diego, CA 92123	Consulting Fee	08/15/96	\$ 1500.00	600.00	900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE			\$ 7,165.95	2866.37	4299.58
TOTAL THIS PERIOD (see page 2 for details)					

ACTIVITY SCHEDULE

FOR LINE 21c

NAME OF COMMITTEE

SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED

000252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	NET SALARY	08/15/96	\$ 972.03	388.81	583.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	NET SALARY	08/15/96	\$ 575.91	230.36	345.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	NET SALARY	08/15/96	\$ 1338.43	535.37	803.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Interstate Bank 8252 Clairemont Mesa Blvd. San Diego, CA 92111	Payroll Taxes	08/15/96	\$ 1279.58	511.83	767.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Raytheon Development, Inc. 4355 Ruffin Road San Diego, CA 92123	RENT	08/15/96	\$ 1068.00	427.20	640.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephan Andranian 4355 Ruffin Road San Diego, CA 92123	Consulting Fee	08/01/96	\$ 750.00	300.00	450.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 5,983.95	2393.57	3590.38

TOTAL TIME PERIOD FOR REPORTING: 08/01/96 to 08/15/96

NAME OF COMMITTEE

SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED

000252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Van Nuys, CA 91388	TELEPHONE	08/01/96	\$ 973.30	389.32	583.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Culligan P.O. Box 218 Lemon Grove, CA 91945	Office Supplies	08/08/96	\$ 46.43	18.57	27.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P. O. Box 727 Memphis, Tennessee 38194	Delivery Service	08/26/96	\$ 25.65	10.26	15.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	NET SALARY	09/01/96	\$ 575.91	230.36	345.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	NET SALARY	09/01/96	\$ 972.03	388.81	583.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	NET SALARY	09/01/96	\$ 1338.43	535.37	803.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 3,931.75	1572.69	2359.06
TOTAL THIS PERIOD (do not include any Federal share amounts from other pages)					

NAME OF COMMITTEE

SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED

000252551

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank National Business Banking Ctr. P.O. Box 340214 Sacramento, CA 95834-0214	Payroll Ctr. Taxes	09/01/96	\$ 1279.58	511.83	767.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Valerie Spake 4355 Ruffin Rd. #103 San Diego, CA 92123	Consulting Fee	09/01/96	\$ 1500.00	600.00	900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	NET SALARY	09/15/96	\$ 575.91	230.36	345.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	NET SALARY	09/15/96	\$ 1338.43	535.37	803.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank National Business Banking Ctr. P.O. Box 340214 Sacramento, CA 95834-0214	Payroll Ctr. Taxes	09/15/96	\$ 1279.58	511.83	767.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Raytheon Development, Inc. 4355 Ruffin Road San Diego, CA 92123	RENT	09/15/96	\$ 1066.00	427.20	640.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 7,041.50	2816.59	4224.91
TOTAL THIS PERIOD (Do not include activity which has been reported previously)					

NAME OF COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN DIEGO CO. REP. CANDIDATE COMMITTEE - REP Stephen Adrianian 4355 Ruffin Road San Diego, CA 92123			Consulting Fee	09/01/96	\$ 1250.00	500.00	750.00
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT							
B. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Van Nuys, CA 91388			TELEPHONE	09/05/96	\$ 1872.19	748.88	1123.31
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT							
C. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Performance Laser 5837 Mission Gorge Road San Diego, CA 92120			SUPPLIES	09/05/96	\$ 455.14	182.06	273.08
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT							
D. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Jolley Design & Marketing 1455 Frazee Road San Diego, CA 92108			ARTWORK	09/16/96	\$ 775.80	312.99	462.81
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT							
E. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Acorn Press 9726-B Aero Drive San Diego, CA 92123-1808			PRINTING	09/24/96	\$ 237.05	94.82	142.23
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT							
F. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☒ ADMINISTRATIVE/OTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150325.21 ☐ DIRECT CANDIDATE SUPPORT							
GRAND TOTAL THIS PERIOD					4590.18	1838.75	2751.43
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					48972.30	19591.53	29380.77
TOTAL THIS PERIOD (by separate form) (Federal and Non-Federal) (Total)							

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 11

FOR LINE #121B

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	PURPOSE	DATE	AMNT
U.S. Postmaster San Diego, CA	POSTAGE	07/09/96	\$ 290.00
DISBURSEMENT FOR: N/A			
Ron Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	POSTAGE	07/08/96	\$ 200.00
DISBURSEMENT FOR: N/A			
Planet Hollywood 197 Horton Plaza San Diego, CA 92101	CATERING	07/09/96	\$ 5000.00
DISBURSEMENT FOR: N/A			
First Interstate Bank 401 B Street San Diego, CA 92101	SERVICE CHARGE	07/01/96	\$ 139.38
DISBURSEMENT FOR: N/A			
U.S. Postmaster San Diego, CA	POSTAGE	07/17/96	\$ 320.00
DISBURSEMENT FOR: N/A			
Kulture Design & Publisher Ser 715 "J" ST. #306 San Diego, Ca 92101	PRINTING	07/17/96	\$ 530.00
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	OFFICE SUPPLIES	07/17/96	\$ 194.06
DISBURSEMENT FOR: N/A			
First Interstate Bank 401 B Street San Diego, CA 92101	SERVICE CHARGE	07/16/96	\$ 4.00
DISBURSEMENT FOR: N/A			
SUBTOTAL THIS PAGE:			\$ 6,677.44

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 2 OF 11

FOR LINE #:21B

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	PURPOSE	DATE	AMNT
SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED			
First Interstate Bank 401 B Street San Diego, CA 92101	SERVICE CHARGE	07/16/96	\$ 20.00
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	REFRESHMENT	07/22/96	\$ 150.00
DISBURSEMENT FOR: N/A			
Culinarily Yours P.O. Box 3696 Rancho Santa Fe, CA 92067	CATERING	07/22/96	\$ 210.00
DISBURSEMENT FOR: N/A			
State Compensation Insurance Fund P. O. Box 85488 San Diego, CA 92138	INSURANCE	07/22/96	\$ 102.00
DISBURSEMENT FOR: N/A			
Sir Speedy Printing, #0213 8913 Complex Dr., Ste. F San Diego, CA 92123	PRINTING	07/01/96	\$ 285.04
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	REFRESHMENTS	07/01/96	\$ 14.07
DISBURSEMENT FOR: N/A			
U.S. Postmaster San Diego, CA	POSTAGE	07/22/96	\$ 320.00
DISBURSEMENT FOR: N/A			
Sunray Petitions 4837 Hawley Blvd. San Diego, CA 92116	Commission	07/22/96	\$ 3029.00
DISBURSEMENT FOR: N/A			
SUBTOTAL THIS PAGE:			\$ 4,130.11

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 3 OF 11
FOR LINE #:21B

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	PURPOSE	DATE	AMNT
Lynette Williams 10659 Rockwood Drive San Diego, CA 92131	POSTAGE	07/22/96	\$ 844.80
DISBURSEMENT FOR: N/A			
Raytheon Development, Inc. 4355 Ruffin Road San Diego, CA 92123	RENT	07/22/96	\$ 1068.00
DISBURSEMENT FOR: N/A			
Valarie Spake 4355 Ruffin Road, Suite 103 San Diego, CA 92123	MAILINGS	07/22/96	\$ 106.91
DISBURSEMENT FOR: N/A			
State Compensation Insurance Fund P. O. Box 85488 San Diego, CA 92138	INSURANCE	07/24/96	\$ 104.46
DISBURSEMENT FOR: N/A			
State Compensation Insurance Fund P. O. Box 85488 San Diego, CA 92138	INSURANCE	07/24/96	\$ 456.21
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	Decorations	07/24/96	\$ 75.00
DISBURSEMENT FOR: N/A			
Ace Packaging 211-W Plaza Blvd. National City, CA 91950	MAILINGS	07/24/96	\$ 1346.88
DISBURSEMENT FOR: N/A			
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	OFFICE SUPPLIES	07/24/96	\$ 41.40
DISBURSEMENT FOR: N/A			
SUBTOTAL THIS PAGE:			\$ 4,043.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 4 OF 11

FOR LINE #:21B

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	PURPOSE	DATE	AMNT
SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED			
Hardage Suite Hotels, Inc. 12707 High Bluff Dr., #200 San Diego, CA 92121	MEETING	07/24/96	\$ 644.41
DISBURSEMENT FOR: N/A			
Ron Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	Supplies	07/17/96	\$ 409.89
DISBURSEMENT FOR: N/A			
TLC Copier Products 3602 Mt. Arcadia Blvd. San Diego, CA 92111	EQUIPMENT RENTAL	07/29/96	\$ 472.11
DISBURSEMENT FOR: N/A			
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	SUPPLIES	08/08/96	\$ 16.43
DISBURSEMENT FOR: N/A			
Employment Development Dept. P. O. Box 3007 Sacramento, CA 95812	PAYROLL TAXES	07/29/96	\$ 1210.32
DISBURSEMENT FOR: N/A			
Valarie Spake 4355 Ruffin Road, Suite 103 San Diego, CA 92123	AIRFARE, CAR RENTAL, SUPPLIES, PARKING, LUNCHEON	07/01/96	\$ 307.92
DISBURSEMENT FOR : N/A			
Ronald Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	LODGING, PRINTING, SUPPLIES	07/01/96	\$ 671.19
DISBURSEMENT FOR : N/A			
Francis Forsythe 2685 S. Rainbow Blvd., #112 Las Vegas, NV 89102	IN-KIND CONTRIBUTION	07/30/96	\$ 1173.00
DISBURSEMENT FOR: N/A			
SUBTOTAL THIS PAGE:			\$ 4,903.27

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 5 OF 11

FOR LINE #:21B

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	PURPOSE	DATE	AMNT
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	COMMISSIONS	08/01/96	\$ 3033.54
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	POSTAGE, OFFICE SUPPLIES, REFRESHMENTS	07/22/96	\$ 325.96
DISBURSEMENT FOR : N/A			
U.S. Postmaster San Diego, CA	POSTAGE	08/01/96	\$ 3000.00
DISBURSEMENT FOR: N/A			
Sir Speedy 76 Ajorns Dr. San Diego, CA	PRINTING	08/08/96	\$ 251.91
DISBURSEMENT FOR: N/A			
Sir Speedy Printing, #0213 8913 Complex Dr., Ste. F San Diego, CA 92123	PRINTING	07/22/96	\$ 2218.25
DISBURSEMENT FOR : N/A			
Lisa Lieb 6861 Hyde Park Drive San Diego, CA 92119	COMPUTER SUPPLY	08/13/96	\$ 30.16
DISBURSEMENT FOR: N/A			
Sunray Petitions 4837 Hawley Blvd. San Diego, CA 92116	COMMISSIONS	08/15/96	\$ 363.00
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	PRINTING, POSTAGE	07/23/96	\$ 532.96
DISBURSEMENT FOR : N/A			
SUBTOTAL THIS PAGE:			\$ 9,755.78

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 6 OF 11

FOR LINE #:21B

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	PURPOSE	DATE	AMNT
SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED			
Planet Hollywood 197 Horton Plaza San Diego, CA 92101	CATERING	08/08/96	\$26842.00
DISBURSEMENT FOR: N/A			
First Interstate Bank 401 B Street San Diego, CA 92101	SERVICE CHARGE	08/01/96	\$ 14.58
DISBURSEMENT FOR: N/A			
Wells Fargo Bank National Business Banking Ctr. P.O. Box 340214 Sacramento, CA 95834-0214	SERVICE CHARGE	08/13/96	\$ 3.00
DISBURSEMENT FOR: N/A			
Integra Communications Group 5532 El Cajon Blvd. Suite 12 San Diego, CA 92115	COMMISSION	08/20/96	\$ 288.00
DISBURSEMENT FOR: N/A			
U.S. Postmaster San Diego, CA	POSTAGE	08/22/96	\$ 500.00
DISBURSEMENT FOR: N/A			
Ronald Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	PRINTING	08/22/96	\$ 331.33
DISBURSEMENT FOR: N/A			
Valerie Spake 4355 Ruffin Rd. #103 San Diego, CA 92123	POSTAGE	07/29/96	\$ 560.92
DISBURSEMENT FOR : N/A			
U.S. Postmaster San Diego, CA	POSTAGE	08/26/96	\$ 500.00
DISBURSEMENT FOR: N/A			
			\$ 29,039.83
SUBTOTAL THIS PAGE:			

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 7 OF 11

FOR LINE #:21B.

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	PURPOSE	DATE	AMNT
SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED			
Advanced Technology & Comm. 31738 Rancho Viejo Road, # A San Juan Capistrano, CA 92675	TEMPORARY HELP	08/26/96	\$ 700.00
DISBURSEMENT FOR: N/A			
Sir Speedy 1333 Fifth Avenue San Diego, CA 92101	PRINTING	08/26/96	\$ 665.89
DISBURSEMENT FOR: N/A			
Samuel A. Hardage 12707 High Bluff Drive, # 200 San Diego, CA 92130	POSTAGE, MEETING MEALS	07/29/96	\$ 241.07
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	PRINTING	08/26/96	\$ 30.98
DISBURSEMENT FOR: N/A			
U.S. Postmaster San Diego, CA	POSTAGE	08/26/96	\$ 320.00
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	REFRESHMENTS	08/26/96	\$ 208.65
DISBURSEMENT FOR: N/A			
Regency Publishing, Inc.	PRINTING	08/26/96	\$ 1576.11
DISBURSEMENT FOR: N/A			
Sir Speedy Printing, #0213 8913 Complex Dr., Ste. F San Diego, CA 92123	PRINTING	07/24/96	\$ 249.43
DISBURSEMENT FOR: N/A			
			\$ 3,992.13

SUBTOTAL THIS PAGE:

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 8 OF 11

FOR LINE #:21B

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NAME	PURPOSE	DATE	AMNT
SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED			
Miller/Robertson & Company 450 A Street, 2nd Floor San Diego, CA 92101	Consulting Fee	09/01/96	\$ 750.00
DISBURSEMENT FOR: N/A			
Judith Andrytkowski 14275 Mariana Drive Poway, CA 92064	POSTAGE, SUPPLIES	08/08/96	\$ 752.01
DISBURSEMENT FOR : N/A			
Klug for Congress P.O. Box 5619 Madison, WI 53705	LODGING	09/05/96	\$ 486.78
DISBURSEMENT FOR: N/A			
Baja Printing 2445 Morena Boulevard San Diego, CA 92110	PRINTING	09/05/96	\$ 6034.00
DISBURSEMENT FOR: N/A			
Ron Nehring 4355 Ruffin Road, Suite 103 San Diego, CA 92123	COMPUTER EQUIPMENT, PRINTING, POSTAGE, OFFICE SUPPLIES, CONTRIBUTOR LIST PURCHASED	08/22/96	\$ 7948.78
DISBURSEMENT FOR : N/A			
Minolta Business Systems Box 1015, Bowling Green New York City, NY 10274	SUPPLIES	09/05/96	\$ 6.10
DISBURSEMENT FOR: N/A			
Minolta Business Systems Box 1015, Bowling Green New York City, NY 10274	EQUIPMENT RENTAL	09/05/96	\$ 212.17
DISBURSEMENT FOR: N/A			
Precision Print & Copy 12600 Stowe Drive, Ste. #6 Poway, CA 92064	PRINTING	08/26/96	\$ 4544.29
DISBURSEMENT FOR : N/A			
			\$ 20,734.73

SUBTOTAL THIS PAGE:

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 9 OF 11

FOR LINE #:21B

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NAME	PURPOSE	DATE	AMNT
SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED			
U.S. Postmaster San Diego, CA	POSTAGE	09/05/96	\$ 3000.00
DISBURSEMENT FOR: N/A			
Sir Speedy Printing, #0213 8913 Complex Dr., Ste. F San Diego, CA 92123	PRINTING	09/05/96	\$ 968.31
DISBURSEMENT FOR: N/A			
Sterling Productions 4790 Cass Street San Diego, CA 92109-2603	EQUIPMENT RENTAL	09/06/96	\$ 5050.00
DISBURSEMENT FOR: N/A			
Hardage Suite Hotels, Inc. 12707 High Bluff Dr., #200 San Diego, CA 92121	TELEPHONE	09/06/96	\$ 133.00
DISBURSEMENT FOR: N/A			
Valerie Spake 4355 Ruffin Rd. #103 San Diego, CA 92123	Mileage, Supplies	08/26/96	\$ 117.50
DISBURSEMENT FOR: N/A			
Jean Andrews 4855 Alberson Court San Diego, CA 92130	Fundraising Cost	09/16/96	\$ 1321.55
DISBURSEMENT FOR: N/A			
Valerie Spake 4355 Ruffin Rd. #103 San Diego, CA 92123	SUPPLIES, TELEPHONE	09/05/96	\$ 219.41
DISBURSEMENT FOR: N/A			
Hardage Suite Hotels, Inc. 12707 High Bluff Dr., #200 San Diego, CA 92121	TELEPHONE	09/16/96	\$ 526.23
DISBURSEMENT FOR: N/A			
			\$ 11,336.00

SUBTOTAL THIS PAGE:

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 10 OF 11

FOR LINE #:21B

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NAME	PURPOSE	DATE	AMNT
SAN DIEGO CO. REP. CENTRAL COMMITTEE - FED			
Hardage Suite Hotels, Inc. 12707 High Bluff Dr., #200 San Diego, CA 92121	ROOM CHARGES	09/16/96	\$ 297.20
DISBURSEMENT FOR: N/A			
Minolta Business Systems Box 1015, Bowling Green New York City, NY 10274	EQUIPMENT RENTAL	09/24/96	\$ 212.17
DISBURSEMENT FOR: N/A			
Jeanne Obenchain 15913 Overview Road Poway, CA 92064	Mailing	09/05/96	\$ 2670.22
DISBURSEMENT FOR : N/A			
Wells Fargo Bank National Business Banking Ctr. P.O. Box 340214 Sacramento, CA 95834-0214	PAYROLL TAXES	09/24/96	\$ 347.26
DISBURSEMENT FOR: N/A			
San Diego County Republican Central Committee 4355 Ruffin Road, Ste. #103 San Diego, CA 92123	Debt Retirement See Sch. D	09/25/96	\$17620.00
DISBURSEMENT FOR: N/A			
U.S. Postmaster San Diego, CA	BULK MAIL	09/27/96	\$ 2000.00
DISBURSEMENT FOR: N/A			
Judith Andrykowski 14275 Mariana Drive Poway, CA 92064	REFRESHMENTS	09/27/96	\$ 191.99
DISBURSEMENT FOR: N/A			
Jeanne Obenchain 15913 Overview Road Poway, CA 92064	PRINTING, POSTAGE, COPIES, SUPPLIES	09/16/96	\$ 749.50
DISBURSEMENT FOR : N/A			
SUBTOTAL THIS PAGE:			\$ 24,038.34

[illegible]

DISBURSEMENT FOR: N/A

DISBURSEMENT FOR : N/A

DISBURSEMENT FOR : N/A.

DISBURSEMENT FOR : N/A

\$ 8,273.54

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER
23

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)

San Diego County Republican Central Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Inkind Computer Service	Date (month, day, year)	Amount of Each Disbursement This Period
Duncan Hunter For Congress 9340 Fuerte Dr. #302 La Mesa, CA 91941	Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/1/96	\$5000.00
B. Full Name, Mailing Address and ZIP Code Brian Bilbray For Congress 4202 Genessee #102 San Diego, CA 92117	Purpose of Disbursement Inkind Computer Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/1/96	\$5000.00
C. Full Name, Mailing Address and ZIP Code Randy Duke Cunningham For Congress P.O. Box 40258 San Diego, CA 92164	Purpose of Disbursement Inkind Computer Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/1/96	\$5000.00
D. Full Name, Mailing Address and ZIP Code Ron Packard For Congress 434 Cannon HOB Washington, DC 20515	Purpose of Disbursement Inkind Computer Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/1/96	\$5000.00
E. Full Name, Mailing Address and ZIP Code Jim Balise For Congress P.O. Box 5050 Chula Vista, CA 91912	Purpose of Disbursement Inkind Computer Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/1/96	\$5000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Inkind Computer Service 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 Inkind Computer Service 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 Inkind Computer Service 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 Inkind Computer Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$25,000.00

TOTAL This Period (all pages for line number only)

\$25,000.00

SCHEDULE D

Revised 5/83

DEBTS AND OBLIGATIONS

Excluding Loans

LINE NUMBER
(Use separate schedules for each numbered line)

Name of Committee (or Full Name of Debtor or Creditor)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
San Diego County Republican Central Committee	\$17620.00	-0-	\$17620.00	-0-
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor San Diego County Republican Central Committee- STATE 450 A Street, 2nd Floor San Diego, CA 92101				
Nature of Debt (Purpose): State Party Allocated Expenses				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)				-0-
2) TOTALS This Period (last page in this line only)				-0-
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)				-0-

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

10-15-96

☐

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

58
PREPARED

10-18-96
DATE PREPARED