

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
HALL ROOM

Aug 20 10 03 AM '96

1. NAME OF COMMITTEE (in full) <b>RNC/CALIFORNIA 96 UNITY PROJECT</b>	2. FEC IDENTIFICATION NUMBER <b>C00307876</b>
ADDRESS (number and street) <b>310 FIRST STREET SE</b>	3. <input checked="" type="checkbox"/> This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE <b>WASHINGTON, DC 20003</b>	

### 4. TYPE OF REPORT

(a) <input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report <input type="checkbox"/> January 31 Year end Report <input type="checkbox"/> July 31 Mid Year Report (Non-election Year Only) <input type="checkbox"/> Termination Report	Monthly Report Due On: <input type="checkbox"/> FEB 20 <input type="checkbox"/> JUN 20 <input type="checkbox"/> OCT 20 <input type="checkbox"/> MAR 20 <input type="checkbox"/> JUL 20 <input type="checkbox"/> NOV 20 <input checked="" type="checkbox"/> APR 20 <input checked="" type="checkbox"/> AUG 20 <input type="checkbox"/> DEC 20 <input type="checkbox"/> MAY 20 <input type="checkbox"/> SEP 20 <input type="checkbox"/> JAN 31  <input type="checkbox"/> Twelfth day report preceding _____ <span style="float: right;">[Type of Election]</span> election on _____ in the _____  <input type="checkbox"/> Thirtieth day report following the General Election on _____ in the _____
(b) Is this Report an Amendment? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7-1-96</u> through <u>7-31-96</u>		
6. (a) Cash on Hand January 1, 1988.....	\$0.00	\$0.00
(b) Cash on Hand at Beginning of Reporting Period.....	\$0.00	
(c) Total Receipts (from line 19).....	277,500.00	695,294.67
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B).....	277,500.00	695,294.67
7. Total Disbursements (from Line 30).....	277,500.00	695,294.67
8. Cash on Hand at Close of Reporting Period.....	\$0.00	\$0.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$0.00	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$0.00	
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	Jay C. Banning	Assistant Treasurer
Signature of Treasurer	Date <u>8/19/96</u>	

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

NAME OF COMMITTEE <b>RNC/CALIFORNIA 96' UNITY PROJECT</b>	REPORT COVERING PERIOD	
	FROM 7-1-96	TO: 7-31-96
	<b>COLUMN A</b>	<b>COLUMN B</b>
	<b>Total This Period</b>	<b>Calendar Year</b>
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee:		
i. Itemized (use Schedule A).....	\$277,500.00	\$695,294.67
ii. Unitemized.....	0.00	0.00
ii. Total.....(add i and ii)	277,500.00	695,294.67
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions.....(add a ii, b and c)	277,500.00	695,294.67
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity.....	0.00	0.00
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)	277,500.00	695,294.67
20. Total Federal Receipts.....(subtract line 18 from line 19)	\$277,500.00	\$695,294.67
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4):		
i. Federal share.....	\$0.00	\$0.00
ii. Non-Federal Share.....	0.00	0.00
b. Other Federal Operating Expenditures.....	0.00	1,194.67
c. Total Operating Expenditures.....(add a i, a ii, and b)	0.00	1,194.67
22. Transfers to Affiliated/Other Party Committees.....	277,500.00	694,100.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (20.U.S.C. 441a(d))(use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees.....	0.00	0.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contribution Refunds.....(add a, b and c)	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)	277,500.00	695,294.67
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30)	\$277,500.00	\$695,294.67
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from line 11d).....	\$277,500.00	\$695,294.67
33. Total contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32).....	277,500.00	695,294.67
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b)	0.00	1,194.67
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures.....(subtract line 36 from 35)	\$0.00	\$1,194.67

RUN DATE 07/31/96

RNC/CAL '96 UNITY PROJ-FEDERAL  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 11A

PAGE 1

PERIOD 07/01/96 TO 07/31/96

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
ARTHUR ACCA 240 STOCKTON ST SUITE 000 SAN FRANCISCO CA 94108	THE MINE GROUP N/A	N	20,000.00	07/26/96	20,000.00
VAN L BRADY 44 MONTGOMERY ST SUITE 2110 SAN FRANCISCO CA 94104	INFORMATION REQUESTED 07-25-96	N	25,000.00	07/26/96	25,000.00
JOHN P BUTORAC 3906 COVE CIR STOCKTON CA 95204	INFORMATION REQUESTED 07-25-96	N	10,000.00	07/26/96	10,000.00
JAMES E DOUGLAS JR 600 EL CAMINO DEL MAR SAN FRANCISCO CA 94121	INFORMATION REQUESTED 07-25-96	N	20,000.00	07/26/96	20,000.00
JAMES D JAMESON PO BOX 2285 RANCHO SANTA FE CA 92067	LIDCO INC PRESIDENT	M	15,000.00	07/26/96	15,000.00
JEAN KVAMME 19490 GLEN UNA DR SARATOGA CA 95070	HOUSEWIFE	N	20,000.00	07/26/96	20,000.00
MARY VAUGHAN LESTER 2989 VALLEJO ST SAN FRANCISCO CA 94123	HOUSEWIFE	N	20,000.00	07/26/96	20,000.00
W HOWARD LESTER 100 NORTH POINT ST SAN FRANCISCO CA 94133	WILLIAMS - SONOMA CEO	N	20,000.00	07/26/96	20,000.00

PAGE TOTAL

150,000.00

RUN DATE 07/31/96

RNC/CAL '96 LIMTY PRD-FEDERAL  
 ITEMIZED RECEIPTS  
 SCHEDULE A LINE 11A

PAGE 2

PERIOD 07/01/96 TO 07/31/96

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
MARVIN L. OATES 8615 ELDER CREEK RD SUITE #200 SACRAMENTO CA 95828	INFORMATION REQUESTED 07-25-96	N	25,000.00	07/25/96	25,000.00
J ALFRED RIDER 350 PARNASSUS SUITE 900 SAN FRANCISCO CA 94117	PHYSICIAN	N	10,000.00	07/26/96	10,000.00
JILLIAN M. SALZMAN 430 CONFER ST PALO ALTO CA 94301	MANUS & ASSOC	N	7,500.00	07/26/96	7,500.00
HELEN O SCHMAB 188 FAIR OAKS LN ATHERTON CA 94027	HOUSEWIFE	N	20,000.00	07/26/96	20,000.00
LOUIS B SOUZA 2800 W MARCH LN SUITE 330 STOCKTON CA 95219	INFORMATION REQUESTED 07-25-96	N	15,000.00	07/25/96	15,000.00
Y M TALBE 1304 CANADA RD BELMONT CA 94002	TFT PROPERTIES INC CEO	N	10,000.00	07/25/96	10,000.00
DAVID T TRAITEL 887 EL CAMPO DR PASADENA CA 91107	TRAITEL HOLDING CORP PRES	N	20,000.00	07/25/96	20,000.00
JOAN G TRAITEL 887 N EL CAMPO PASADENA CA 91107	INFORMATION REQUESTED 07/25/96	N	20,000.00	07/26/96	20,000.00

PAGE TOTAL 127,500.00  
 GRAND TOTAL 277,500.00

RNC-CALIFORNIA '96  
 UNITY PROJECT-FEDERAL  
 ITEMIZED DISBURSEMENTS COVERING PERIOD  
 07/01/96-07/31/96

<u>NAME</u>	<u>PURPOSE</u>	<u>DATE</u>	<u>AMOUNT</u>
California Republican Party Federal Account 1903 West Magnolia Burbank, CA 91506	Transfer	7-31-96	\$ 75,000.00
Republican National Committee 310 First Street, SE Washington, DC 20003	Transfer	7-31-96	\$202,500.00
<b>Total Itemized this Period</b>			<b>\$277,500.00</b>

**SCHEDULE I**

**AGGREGATION PAGE  
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY  
COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
<b>RNC/CALIFORNIA 96' UNITY PROJECT</b>		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
<b>RNC/CALIFORNIA 96' UNITY PROJECT - NON FEDERAL</b>	<b>7/1/96</b>	<b>7/31/96</b>
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:.....	789,000.00	1,551,500.00
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	789,000.00	1,551,500.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	789,000.00	1,551,500.00
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	0.00	0.00
8. RECEIPTS (FROM LINE 1).....	789,000.00	1,551,500.00
9. SUBTOTAL.....	789,000.00	1,551,500.00
10. DISBURSEMENTS (FROM LINE 6).....	789,000.00	1,551,500.00
11. ENDING CASH ON HAND.....	0.00	0.00

RUN DATE 07/31/96  
 PERIOD 07/01/96 TO 07/31/96

RNC/CAL '96 UNITY PROJ-NON FED  
 ITEMIZED RECEIPTS  
 SCHEDULE I LINE 1 A

PAGE 1

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
ARTHUR CIOCCA 240 STOCKTON ST SUITE 800 SAN FRANCISCO CA 94108	THE WINE GROUP	N	66,000.00	07/25/96	66,000.00
BECHTEL GROUP INC 50 BEALE ST SAN FRANCISCO CA 94105		N	65,000.00	07/25/96	65,000.00
BLACK MEADOW LANDING PO BOX 57 PARKER DAM CA 92267		N	20,000.00	07/25/96	20,000.00
CASTO TRAVEL INC 1154 SONORA COURT SUNNYVALE CA 94086		N	10,000.00	07/25/96	5,000.00
JAMES E DOUGLAS JR 600 EL CAMINO DEL MAR SAN FRANCISCO CA 94121	INFORMATION REQUESTED 07-25-96	N	6,000.00	07/25/96	5,000.00
GRIMMAY FARMS ROD GRIMM PO BOX 81468 BAKERSFIELD CA 93368		N	100,000.00	07/25/96	100,000.00
E FLOYD KYAMME 1940 GLEN UNA DR SARATOGA CA 95070	KLEINER PERKINS CANFIELD N PARTNER		29,000.00	07/25/96	19,000.00
E FLOYD KYAMME 1940 GLEN UNA DR SARATOGA CA 95070	KLEINER PERKINS CANFIELD N PARTNER		29,000.00	07/25/96	10,000.00

PAGE TOTAL

324,000.00

RUN DATE 07/31/96

RNC/CAL '96 UNITY PROJ-NON FED  
ITEMIZED RECEIPTS  
SCHEDULE I LINE 1 A

PAGE 2

PERIOD 07/01/96 TO 07/31/96

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
HOWARD LESTER 100 NORTH POINT ST SAN FRANCISCO CA 94133	WILLIAMS - SONOMA CEO	N	10,000.00	07/25/96	10,000.00
PEAT MARWICK LLP ROBERT ALSAUGH 3 EMBARCADERO CENTER 2000 SAN FRANCISCO CA 94111		N	20,000.00	07/25/96	20,000.00
PUTNAM ISUZU INC JOE PUTNAM 3 CALIFORNIA DR BURLINGAME CA 94010		N	5,000.00	07/25/96	5,000.00
PUTNAM BUICK-PONTIAC JOE PUTNAM 3 CALIFORNIA DR BURLINGAME CA 94010		N	5,000.00	07/25/96	5,000.00
PUTNAM LEXUS JOE PUTNAM 3 CALIFORNIA DR BURLINGAME CA 94010		N	5,000.00	07/25/96	5,000.00
PUTNAM MAZDA JOE PUTNAM 3 CALIFORNIA DR BURLINGAME CA 94010		N	5,000.00	07/25/96	5,000.00
PUTNAM TOYOTA JOE PUTNAM 3 CALIFORNIA DR BURLINGAME CA 94010		N	5,000.00	07/25/96	5,000.00
QUANE ROBERTS PO BOX 2447 RIVERSIDE CA 92516	ENTREPRENEURIAL CAPITAL CHAIRMAN	N	100,000.00	07/25/96	100,000.00

PAGE TOTAL

155,000.00



RUN DATE 07/31/96

RNC/CAL '96 UNITY PROJ-NON FED  
 ITEMIZED RECEIPTS  
 SCHEDULE I LINE 1 A

PAGE 3

PERIOD 07/01/96 TO 07/31/96

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
HELEN O SCHWAB 166 FAIR OAKS LN ATHERON CA 94027	HOUSEWIFE	N	30,000.00	07/25/96	30,000.00
WILLIAM EB START 255 TOYRPA DR PACIFIC PALISAD CA 90272	RETIRED	N	90,000.00	07/25/96	90,000.00
SO. CALIFORNIA EDISON STEPHEN FRANK 2244 WALNUT GROVE AVE ROSEMEAD CA 91770		N	10,000.00	07/25/96	10,000.00
TFT PROPERTIES TN TAUBE 1304 CANADA RD BELMONT CA 94002		N	10,000.00	07/25/96	10,000.00
DAVID T TRAITEL 887 EL CAMPO DR PASADENA CA 91107	TRAITEL HOLDING CORP PRES	N	60,000.00	07/25/96	60,000.00
BOB TUTTLE 9601 WILSHIRE BLVD SUITE 605 BEVERLY HILLS CA 90210	INFORMATION REQUESTED 87-25-96	N	60,000.00	07/25/96	60,000.00
Vaquero Farms Inc LOUIS B SOUZA 2800 W MARCH LN, STE 300 STOCKTON CA 95219		N	10,000.00	07/25/96	10,000.00
WILLIAMS-SONOMA HOWARD LESTER 100 NORTH POINT ST SAN FRANCISCO CA 94133		N	50,000.00	07/25/96	50,000.00

PAGE TOTAL 310,000.00  
 GRAND TOTAL 789,000.00

RNC-CALIFORNIA '96  
UNITY PROJECT NON-FEDERAL  
ITEMIZED DISBURSEMENT COVERING PERIOD  
07/01/96-07/31/96

<u>NAME</u>	<u>PURPOSE</u>	<u>DATE</u>	<u>AMOUNT</u>
California Republican Party- State Account 1903 West Magnolia Burbank, CA 91506	Transfer	7-31-96	\$231,267.00
Republican National State Elections Committee 310 First Street, SE Washington, DC 20003	Transfer	7-31-96	\$557,733.00
	<b>Total Itemized this Period</b>		<b>\$789,000.00</b>

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.

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DATE OF RECEIPT

8-20-96

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and/or DATE OF RECEIPT

*SES*

PREPARER

8-20-96

DATE PREPARED