



California Republican Party

The Ronald Reagan California Republican Center

1903 West Magnolia Blvd. • Burbank, California 91506 • (818) 841-5210

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 22 12 42 PM '98

May 18, 1998

Federal Election Commission
999 E Street N.W.
Washington, DC 20463

To Whom It May Concern:

Enclosed please the Form 3X for the California Republican Party for the Pre-Runoff period from April 1, 1998 through May 13, 1998.

Please endorse this transmittal letter and return it to us in the enclosed self-addressed stamped envelope.

Sincerely,

Susan Wolfson
Controller

cc: California Secretary of State

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 22 12 42 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CALIFORNIA REPUBLICAN PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
1903 W. MAGNOLIA BLVD.

CITY, STATE and ZIP CODE
BURBANK CA 91506

2. FEC IDENTIFICATION NUMBER
C00140590

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

☒ 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election 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	<u>4-1-98</u> through <u>5-13-98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 84368.40
(b) Cash on Hand at Beginning of Reporting Period		\$ 189036.31	
(c) Total Receipts (from Line 18)		\$ 564780.19	\$ 1932439.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 753816.50	\$ 2016807.45
7. Total Disbursements (from Line 30)		\$ 290790.19	\$ 1251633.98
8. Cash on Hand at Close of Reporting Period (subline Line 7 from Line 6(d))		\$ 463026.31	\$ 765173.47
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 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)		\$ 250995.06	
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 ASHLEY STEEL			
Signature of Treasurer		Date MAY 18, 1998	

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

--	--	--	--	--	--	--	--

FEC FORM 3X
(revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY

REPORT COVERING PERIOD
 FROM **4-1-98** TO **5-13-98**

Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
i. Itemized (use Schedule A)		21,042.23	99345.23	11400
ii. Unitemized		251,069.12	868434.14	11400
iii. Total (add i and ii) >		279,111.36	967779.37	11400
b. Political Party Committees		0	0	7100
c. Other Political Committees (such as PACs)		0	4000.00	1100
d. Total Contributions (add a ii, b and c) >		279,111.36	971779.37	11400
12. Transfers From Affiliated/Other Party Committees		22,500.00	212166.00	2100
13. All Loans Received				0
14. Loan Repayments Received				10
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		2384.78	2384.78	5
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees				0
17. Other Federal Receipts (Dividends, Interest, etc.)		244.85	769.70	10
18. Transfers From Nonfederal Account for Joint Activity		220539.20	754986.93	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		564780.19	2012085.78	0
20. Total Federal Receipts (subtract line 16 from line 19) >		304240.99	1257098.85	0
Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule M4)				
i. Federal Share		57523.77	205686.90	21000
ii. Non-Federal Share		224351.33	759225.66	21000
b. Other Federal Operating Expenditures		3131.51	176046.18	2100
c. Total Operating Expenditures (add a i, a ii, and b) >		285006.61	1140958.74	2100
22. Transfers to Affiliated/Other Party Committees				0
23. Contributions to Federal Candidates/Committees and Other Political Committees		5,418.58	5418.58	20
24. Independent Expenditures (use Schedule E)			41600.00	20
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			4300.00	20
26. Loan Repayments Made				20
27. Loans Made				0
28. Refunds of Contributions To:				
a. Individual/Persons Other Than Political Committees		365.00	470.00	200
b. Political Party Committees				200
c. Other Political Committees (such as PACs)				200
d. Total Contribution Refunds (add a, b and c) >		365.00	470.00	200
29. Other Disbursements		0	52886.66	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		290790.19	1251633.98	0
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		66438.86	492408.32	0
Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)		279,111.36	971779.37	0
33. Total Contribution Refunds (from line 28d)		365.00	470.00	0
34. Net Contributions (other than loans) (subtract line 33 from line 32)		278,746.36	971309.37	0
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		60655.28	381733.08	0
36. Offsets to Operating Expenditures (from line 15)		2384.78	2384.78	0
37. Net Operating Expenditures (subtract line 36 from line 35) >		58270.50	379348.30	0

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code M/M JOHN W. ALLEN PO BOX 2830 TEMECULA, CA 92593-2830 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF Occupation INSURANCE BROKER Aggregate year-to-date >	Date (month, day, year) 04/02/98 04/02/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 250.00 \$250.00
	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/02/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 150.00 \$250.00
B. Full Name, Mailing Address and ZIP Code MRS. JEANNE G. BAER 2950 25TH AVE SAN FRANCISCO, CA 94132-1540 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/23/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 100.00 \$400.00
	Name of Employer EMERGENCY GROUPS OFFICE Occupation EXEC. Aggregate year-to-date >	Date (month, day, year) 04/16/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 200.00 \$225.00
C. Full Name, Mailing Address and ZIP Code MR. DAN G. BEST 303 W GIBSON RD WOODLAND, CA 95695-4562 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/16/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 25.00 \$512.00
	Name of Employer EMERGENCY GROUPS OFFICE Occupation EXEC. Aggregate year-to-date >	Date (month, day, year) 04/02/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 225.00 \$ 225.00
D. Full Name, Mailing Address and ZIP Code DR. DEL B. BRAULT 16138 S WOODSON DR RAMONA, CA 92065-6811 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/02/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 512.00 \$512.00
	Name of Employer BROWNE CATTLE COMPANY Occupation SELF Aggregate year-to-date >	Date (month, day, year) 04/03/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 225.00 \$ 225.00

SUBTOTAL of Receipts This Page (optional)

\$ 1,462.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 2 OF 18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MR. H. MONROE BROWNE 23 WHALESHIP PLZ SAN FRANCISCO, CA 94111-2403 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer BROWNE CATTLE COMPANY Occupation SELF Aggregate year-to-date >	Date (month, day, year) 04/21/98 04/21/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 225.00 \$ 225.00 Aggregate year-to-date >
B. Full Name, Mailing Address and ZIP Code MRS. GLORIA W. BRYANT 1690 SAN LEANDRO LN SANTA BARBARA, CA 93105-2638 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF EMPLOYED Occupation RANCHER Aggregate year-to-date >	Date (month, day, year) 04/14/98 04/14/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 250.00 \$ 250.00 Aggregate year-to-date >
C. Full Name, Mailing Address and ZIP Code MS WILLA M. BUDGE 65 DOWNEY WAY HILLSBOROUGH, CA 94010-6110 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/02/98 04/02/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 500.00 \$ 500.00 Aggregate year-to-date >
D. Full Name, Mailing Address and ZIP Code DR. & MRS. RALPH R. BUSCH 291 CUMMINGS RD SANTA PAULA, CA 93060-9740 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED PHYSICIAN Aggregate year-to-date >	Date (month, day, year) 05/07/98 05/07/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 500.00 \$ 500.00 Aggregate year-to-date >
E. Full Name, Mailing Address and ZIP Code MR. W. GLENN CAMPBELL 26915 ALEJANDRO DR LOS ALTOS, CA 94022-1932 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HOOVER INSTITUTION, STAN Occupation EDUCATOR, ADMINISTRA Aggregate year-to-date >	Date (month, day, year) 05/12/98 05/12/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 1,000.00 \$ 1,000.00 Aggregate year-to-date >
F. Full Name, Mailing Address and ZIP Code MR. JOSEPH B. CARNAHAN 3197 CALLE DE DEBESA CAMARILLO, CA 93010-9336 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 05/01/98 05/01/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 150.00 \$ 150.00 Aggregate year-to-date >
G. Full Name, Mailing Address and ZIP Code MR. WILLIAM N. CARRICO 27343 URSULA LN LOS ALTOS HILLS, CA 94022-3222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer PRECEPT SOFTWARE Occupation EXECUTIVE Aggregate year-to-date >	Date (month, day, year) 04/02/98 04/02/98 Aggregate year-to-date >	Amount of Each Receipt this period \$ 100.00 \$ 100.00 Aggregate year-to-date >

SUBTOTAL of Receipts This Page (optional)

\$ 2,725.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 3 OF 18
FOR LINE NUMBER
11, 12, 13

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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MR. WILLIAM N. CARRICO 27343 URSULA LN LOS ALTOS HILLS, CA 94022-3222	Name of Employer PRECEPT SOFTWARE Occupation EXECUTIVE Aggregate year-to-date >	Date (month, day, year) 04/28/98 04/28/98	Amount of Each Receipt this period \$ 100.00 \$300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code M/M MICHAEL CREYNNE 30511 PUERTO VALLARTA DR LAGUNA NIGUEL, CA 92677-2481	Name of Employer SELF Occupation REAL ESTATE APPRAISER Aggregate year-to-date >	Date (month, day, year) 04/27/98 04/27/98	Amount of Each Receipt this period \$ 300.00 \$300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code MR. ALDEN W. CLAUSEN 35 ASTER AVE HILLSBOROUGH, CA 94010-6442	Name of Employer A. W. CLAUSEN Occupation INVESTMENTS *	Date (month, day, year) 04/17/98 04/17/98	Amount of Each Receipt this period \$ 100.00 \$ 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code MR. ALDEN W. CLAUSEN 35 ASTER AVE HILLSBOROUGH, CA 94010-6442	Name of Employer A. W. CLAUSEN Occupation INVESTMENTS Aggregate year-to-date >	Date (month, day, year) 05/08/98 05/08/98	Amount of Each Receipt this period \$ 25.00 \$175.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code MR. DEAN B. COCKERILL 73877 MINZAH WAY PALM DESERT, CA 92260-5825	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 05/12/98 05/12/98	Amount of Each Receipt this period \$ 300.00 \$300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code MS. ISOLA M. COLBERG 9800 BASELINE RD SPC 59 ALTA LOMA, CA 91701-5944	Name of Employer Occupation RETIRED *	Date (month, day, year) 04/02/98 04/02/98	Amount of Each Receipt this period \$ 112.00 \$ 112.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code MS. ISOLA M. COLBERG 9800 BASELINE RD SPC 58 ALTA LOMA, CA 91701-5944	Name of Employer Occupation RETIRED *	Date (month, day, year) 04/08/98 04/08/98	Amount of Each Receipt this period \$ 150.00 \$ 150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)

\$ 1,087.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 4 OF 18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MS. ISOLA M. COLBERG 9800 BASELINE RD SPC 58 ALTA LOMA, CA 91701-5944 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/20/98 \$562.00	Amount of Each Receipt this period \$ 100.00
B. Full Name, Mailing Address and ZIP Code MRS. DONNA L. COLSON 8032 ROSE ST LA PALMA, CA 90623-2122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED *	Date (month, day, year) 04/08/98	Amount of Each Receipt this period \$ 35.00
C. Full Name, Mailing Address and ZIP Code MRS. DONNA L. COLSON 8032 ROSE ST LA PALMA, CA 90623-2122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED *	Date (month, day, year) 04/28/98	Amount of Each Receipt this period \$ 55.00
D. Full Name, Mailing Address and ZIP Code MRS. DONNA L. COLSON 8032 ROSE ST LA PALMA, CA 90623-2122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 05/06/98 \$250.00	Amount of Each Receipt this period \$ 10.00
E. Full Name, Mailing Address and ZIP Code M/M OLIVER P. COLVIN 18754 MONTEWOOD DR SARATOGA, CA 95070-6222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SBMC Occupation CONSULTANT Aggregate year-to-date >	Date (month, day, year) 04/01/98 \$300.00	Amount of Each Receipt this period \$ 300.00
F. Full Name, Mailing Address and ZIP Code MRS. ALFREDA S. CULLINAN 1450 POST ST NO 908 SAN FRANCISCO, CA 94109-6808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer NONE Occupation NONE Aggregate year-to-date >	Date (month, day, year) 04/28/98 \$1,100.00	Amount of Each Receipt this period \$ 500.00
G. Full Name, Mailing Address and ZIP Code DR. CECIL C. CUTTING 3663 TERRA GRANADA DR APT 2 WALNUT CREEK, CA 94595-3554 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED PHYSICIAN Aggregate year-to-date >	Date (month, day, year) 04/21/98 \$265.00	Amount of Each Receipt this period \$ 15.00

SUBTOTAL of Receipts This Page (optional)

\$ 1,015.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 5 OF 13
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code DR. & MRS. CECIL C. CUTTING 3663 TERRA GRANADA DR 20 WALNUT CREEK, CA 94595-3554 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$250.00	Date (month, day, year) 04/23/98	Amount of Each Receipt this period \$ 100.00
B. Full Name, Mailing Address and ZIP Code MR. PAUL M. DASHER 1901 E VISTA DEL ORO FULLERTON, CA 92831-1333 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$225.00	Date (month, day, year) 04/06/98	Amount of Each Receipt this period \$ 100.00
C. Full Name, Mailing Address and ZIP Code MRS. JESSIE E. DAUM 1227 BAYSIDE DR CORONA DEL MAR, CA 92625-1705 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation HOMEMAKER Aggregate year-to-date > \$225.00	Date (month, day, year) 04/23/98	Amount of Each Receipt this period \$ 225.00
D. Full Name, Mailing Address and ZIP Code MR. BRUCE R. DAVIS 1865 SLEEPY HOLLOW LN FELTON, CA 95018-9508 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED *	Date (month, day, year) 04/08/98	Amount of Each Receipt this period \$ 250.00
E. Full Name, Mailing Address and ZIP Code MR. BRUCE R. DAVIS 1865 SLEEPY HOLLOW LN FELTON, CA 95018-9508 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$450.00	Date (month, day, year) 05/08/98	Amount of Each Receipt this period \$ 100.00
F. Full Name, Mailing Address and ZIP Code MRS. VIVIANE DINEHART 3022 CARUSO LN LANCASTER, CA 93536-1034 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation HOMEMAKER *	Date (month, day, year) 04/13/98	Amount of Each Receipt this period \$ 75.00
G. Full Name, Mailing Address and ZIP Code MRS. VIVIANE DINEHART 3022 CARUSO LN LANCASTER, CA 93536-1034 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation HOMEMAKER *	Date (month, day, year) 04/24/98	Amount of Each Receipt this period \$ 25.00

SUBTOTAL of Receipts This Page (optional)

\$ 875.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
6	18
FOR LINE NUMBER	
11 n.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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MRS. VIVIANE DINEHART 3022 CARUSO LN LANCASTER, CA 93536-1034 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/27/98	\$ 75.00
	HOMEMAKER Aggregate year-to-date > \$225.00		
B. Full Name, Mailing Address and ZIP Code MRS. WILLIAM H. DOHENY, SR. 136 EL CAMINO BEVERLY HILLS, CA 90212 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	SELF	04/14/98	\$ 250.00
	PRIVATE INVESTOR Aggregate year-to-date > \$250.00		
C. Full Name, Mailing Address and ZIP Code MR. MICHAEL J. DONOVAN 887 RADDIE AVE SANTA BARBARA, CA 93111-2424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	ACIA	05/04/98	\$ 50.00
	COMPUTER PROG. Aggregate year-to-date > \$250.00		
D. Full Name, Mailing Address and ZIP Code MRS. BARBARA M. DUDLEY 1040 ROUND HILL CIR NAPA, CA 94558-5314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/08/98	\$ 200.00
	RETIRED Aggregate year-to-date > \$300.00		
E. Full Name, Mailing Address and ZIP Code MRS. PRUDENCE E. EILAND 1602 WHITMORE ST HANFORD, CA 93231-2854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	EILAND ASSOC	04/06/98	\$ 200.00
	BUSINESS CONSULTANT Aggregate year-to-date > \$300.00		
F. Full Name, Mailing Address and ZIP Code MR. SIRI ELIASON 2324 PACIFIC AVE SAN FRANCISCO, CA 94115-1242 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	SELF EMPLOYED	04/14/98	\$ 100.00
	HON. CONSOL. GENERAL Aggregate year-to-date > \$300.00		
G. Full Name, Mailing Address and ZIP Code M/M JOHN B. EWLES 11 MADRIGAL SAN CLEMENTE, CA 92673-2735 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	SELF	04/02/98	\$ 200.00
	MATERIALS SUPPLIES Aggregate year-to-date > \$		

SUBTOTAL of Receipts This Page (optional)

\$ 1,075.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 7 OF 18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
M/M JOHN R. EWLES 11 MADRIGAL SAN CLEMENTE, CA 92673-2735	SELF	04/16/98	\$ 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation MATERIALS SUPPLIES		
	Aggregate year-to-date >	\$300.00	
B. Full Name, Mailing Address and ZIP Code MR. TED C. FAIRFIELD 2333 WOODTHRUSH WAY PLEASANTON, CA 94566-5326	SELF EMPLOYED	05/12/98	\$ 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CIVIL ENGINEER		
	Aggregate year-to-date >	\$250.00	
C. Full Name, Mailing Address and ZIP Code MS SUZANNE S. FAULKNER 2661 TALLANT RD NO 621 SANTA BARBARA, CA 93109-4808		04/08/98	\$ 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation RETIRED		
D. Full Name, Mailing Address and ZIP Code MS SUZANNE S. FAULKNER 2661 TALLANT RD NO 621 SANTA BARBARA, CA 93109-4808		04/22/98	\$ 200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation RETIRED		
	Aggregate year-to-date >	\$400.00	
E. Full Name, Mailing Address and ZIP Code MR. CHARLES V. PINELL 402 W CARMEL VALLEY RD CARMEL VALLEY, CA 93924-9417		04/23/98	\$ 150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation RETIRED		
	Aggregate year-to-date >	\$400.00	
F. Full Name, Mailing Address and ZIP Code MR. ED FOUNTAIN, SR. 10675 BELLAGIO RD LOS ANGELES, CA 90077-3728		04/16/98	\$ 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation RETIRED		
	Aggregate year-to-date >	\$525.00	
G. Full Name, Mailing Address and ZIP Code MR. SAMUEL J. GALES 1617 LOWELL ST 919 SEASIDE, CA 93955-3811	TELEMARKETING	04/20/98	\$ 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation DESTINY TELE COMM II		
	Aggregate year-to-date >	\$275.00	

SUBTOTAL of Receipts This Page (optional)

\$ 650.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 8 OF 18
FOR LINE NUMBER 11, a.1.

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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MRS. JOSEPHINE T. GARDNER 46511 MANITOU DR INDIAN WELLS, CA 92210-9045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer NONE Occupation NONE Aggregate year-to-date >	Date (month, day, year) 04/01/98 04/01/98 \$225.00	Amount of Each Receipt this period \$ 225.00
B. Full Name, Mailing Address and ZIP Code MR. R. S. GOLDEN PO BOX 877 PLYMOUTH, CA 95669-0877 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF Occupation GOLDEN VINEYARDS Aggregate year-to-date >	Date (month, day, year) 04/23/98 04/23/98 \$210.00	Amount of Each Receipt this period \$ 25.00
C. Full Name, Mailing Address and ZIP Code MR. B. F. GOODWIN 8700 E WOODWARD RD MANTECA, CA 95137-9709 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/17/98 04/17/98 \$375.00	Amount of Each Receipt this period \$ 25.00
D. Full Name, Mailing Address and ZIP Code MR. DONALD G. GUMPERTZ PO BOX 2450 TOLUCA LAKE, CA 91610-0450 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer LEE, INC. Occupation BUSINESSMAN *	Date (month, day, year) 04/02/98 04/02/98	Amount of Each Receipt this period \$ 100.00
E. Full Name, Mailing Address and ZIP Code MR. DONALD G. GUMPERTZ PO BOX 2450 TOLUCA LAKE, CA 91610-0450 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer LEE, INC. Occupation BUSINESSMAN Aggregate year-to-date >	Date (month, day, year) 04/13/98 04/13/98 \$225.00	Amount of Each Receipt this period \$ 25.00
F. Full Name, Mailing Address and ZIP Code MR. THOMAS M. HAMILTON PO BOX 5508 SANTA BARBARA, CA 93150-5508 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/22/98 04/22/98 \$1,000.00	Amount of Each Receipt this period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code M/M HOMER M. HAYWARD 6 MIRAMONTE RD CARMEL VALLEY, CA 93924-9431 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HAYWARD LUMBER Occupation RETAIL LUMBER Aggregate year-to-date >	Date (month, day, year) 05/04/98 05/04/98 \$750.00	Amount of Each Receipt this period \$ 250.00

SUBTOTAL of Receipts This Page (optional)

\$ 1,650.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 9 OF 18
FOR LINE NUMBER
11, n. 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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code M/M NORMAN T. HEATHORN 15 SHADOW OAK RD DANVILLE, CA 94526-2339 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N. V. HEATHRON, INC. Occupation MECHANICAL CONTRACTOR *	Date (month, day, year) 04/24/98	Amount of Each Receipt this period \$ 100.00
B. Full Name, Mailing Address and ZIP Code M/M NORMAN T. HEATHORN 15 SHADOW OAK RD DANVILLE, CA 94526-2339 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N. V. HEATHRON, INC. Occupation MECHANICAL CONTRACTOR Aggregate year-to-date > \$300.00	Date (month, day, year) 05/04/98	Amount of Each Receipt this period \$ 100.00
C. Full Name, Mailing Address and ZIP Code MR. HOWARD R. HINEMAN 54 SARATOGA CIR SACRAMENTO, CA 95864-7111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$253.00	Date (month, day, year) 04/22/98	Amount of Each Receipt this period \$ 75.00
D. Full Name, Mailing Address and ZIP Code MR. GEORGE R. HOKENSTAD 29520 OCEANPORT RD RANCHO PALOS VERDES, CA 90275-5702 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$375.00	Date (month, day, year) 04/27/98	Amount of Each Receipt this period \$ 375.00
E. Full Name, Mailing Address and ZIP Code MR. HUBERT W. HUDSON 44 MERK RD WATSONVILLE, CA 95076-0511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED *	Date (month, day, year) 04/21/98	Amount of Each Receipt this period \$ 100.00
F. Full Name, Mailing Address and ZIP Code MR. HUBERT W. HUDSON 44 MERK RD WATSONVILLE, CA 95076-0511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$250.00	Date (month, day, year) 04/29/98	Amount of Each Receipt this period \$ 100.00
G. Full Name, Mailing Address and ZIP Code M/M CARL N. KARCHER 700 N CLEMENTINE ST ANAHEIM, CA 92805-2616 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer CARL KARCHER ENTERPRISES Occupation FOUNDER/CHAIRMAN Aggregate year-to-date > \$400.00	Date (month, day, year) 04/10/98	Amount of Each Receipt this period \$ 200.00

SUBTOTAL of Receipts This Page (optional)

\$ 1,050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
10	18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MR. BRUCE KLEIN 17439 MENNEHAA ST GRANADA HILLS, CA 91344-6047 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer BURBANK DENTAL LAB Occupation SEMI-RETIRED/DELIVERY Aggregate year-to-date >	Date (month, day, year) 05/06/98 05/06/98 04/28/98 05/04/98 04/22/98 04/20/98 04/13/98 04/03/98	Amount of Each Receipt this period \$ 200.00 \$ 200.00 \$ 75.00 \$ 200.00 \$ 250.00 \$ 20.00 \$ 50.00 \$ 203.23
B. Full Name, Mailing Address and ZIP Code M/M CLINTON J. KNEELAND PO BOX 429 PRATHER, CA 93651-0429 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WESTER ED ASSOC. Occupation CONSULTANT Aggregate year-to-date >	Date (month, day, year) 05/06/98 04/28/98 05/04/98 04/22/98 04/20/98 04/13/98 04/03/98	Amount of Each Receipt this period \$ 200.00 \$ 200.00 \$ 75.00 \$ 200.00 \$ 250.00 \$ 20.00 \$ 50.00 \$ 203.23
C. Full Name, Mailing Address and ZIP Code M/M WAYNE L. KNYAL 11560 BELLARIO RD LOS ANGELES, CA 90049-2111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF EMPLOYED Occupation LOS ANGELES Aggregate year-to-date >	Date (month, day, year) 05/06/98 04/22/98 04/20/98 04/13/98 04/03/98	Amount of Each Receipt this period \$ 200.00 \$ 250.00 \$ 20.00 \$ 50.00 \$ 203.23
D. Full Name, Mailing Address and ZIP Code MRS. DELLA KOENIG 984 N CRESCENT DR BEVERLY HILLS, CA 90210-2802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF EMPLOYED Occupation INVESTOR Aggregate year-to-date >	Date (month, day, year) 05/06/98 04/22/98 04/20/98 04/13/98 04/03/98	Amount of Each Receipt this period \$ 200.00 \$ 250.00 \$ 20.00 \$ 50.00 \$ 203.23
E. Full Name, Mailing Address and ZIP Code DR. ALI K. KORD 2601 W ALAMEDA AVE STE 204 BURBANK, CA 91505-4810 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF EMPLOYED Occupation OPHTHALMOLOGIST Aggregate year-to-date >	Date (month, day, year) 05/06/98 04/22/98 04/20/98 04/13/98 04/03/98	Amount of Each Receipt this period \$ 200.00 \$ 250.00 \$ 20.00 \$ 50.00 \$ 203.23
F. Full Name, Mailing Address and ZIP Code M/M E. JOHN LARSEN PO BOX 74458 LOS ANGELES, CA 90004-0458 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer ALERT FINANCIAL SERV Occupation TAX CONSULTANT Aggregate year-to-date >	Date (month, day, year) 05/06/98 04/22/98 04/20/98 04/13/98 04/03/98	Amount of Each Receipt this period \$ 200.00 \$ 250.00 \$ 20.00 \$ 50.00 \$ 203.23
G. Full Name, Mailing Address and ZIP Code M/M LEON H. LIM 2309 SISTERON CT BAKERSFIELD, CA 93311-2149 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer RETIRED Aggregate year-to-date >	Date (month, day, year) 05/06/98 04/22/98 04/20/98 04/13/98 04/03/98	Amount of Each Receipt this period \$ 200.00 \$ 250.00 \$ 20.00 \$ 50.00 \$ 203.23

SUBTOTAL of Receipts This Page (optional)

\$ 998.23

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 11 OF 18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MRS. CLARA T. LINK 84 S GRAND AVE PASADENA, CA 91105-1655	Occupation RETIRED	04/20/98	\$ 300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate year-to-date >	\$800.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. STEVE C K. LIU 949 GRANVIA ALTAMIRA PALOS VERDES ESTATES, CA 90274-1667	Occupation PHYSICIAN	05/13/98	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate year-to-date >	\$500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. A. G. LOCKWOOD 3490 BUSKIRK AVE PLEASANT HILL, CA 94523-4316	Occupation CONTRACTOR	04/03/98	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate year-to-date >	\$500.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
DR. JAMES LONG PO BOX 70160 SUNNYVALE, CA 94086-0160	Occupation ENGINEER/PH.D.	04/17/98	\$ 200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate year-to-date >	\$400.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. STEPHEN RAY LIZADDER 1111 7TH ST 17 SACRAMENTO, CA 95814-3307	Occupation RETIRED	05/04/98	\$ 225.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate year-to-date >	\$675.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MRS. JOAN DIEHL MCCALLEY 2750 VALLEJO ST SAN FRANCISCO, CA 94123-4615	Occupation RETIRED	05/06/98	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate year-to-date >	\$500.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. NEDRICK R. MCCUNE 424 E 16TH ST COSTA MESA, CA 92627-3202	Occupation RE MGR.	04/08/98	\$ 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate year-to-date >	\$300.00	

SUBTOTAL of Receipts This Page (optional)

\$ 2,325.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 12 OF 18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MR. HORACE W. MILLER 2694 NEWCASTLE RD NEWCASTLE, CA 95658-9749 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED	Date (month, day, year) 04/17/98	Amount of Each Receipt this period \$ 25.00
B. Full Name, Mailing Address and ZIP Code MR. HORACE W. MILLER 2694 NEWCASTLE RD NEWCASTLE, CA 95658-9749 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$300.00	Date (month, day, year) 05/04/98	Amount of Each Receipt this period \$ 100.00
C. Full Name, Mailing Address and ZIP Code MR. KENNETH M. MILLER 106 MERANO ST DANVILLE, CA 94526-1973 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF Occupation ATTORNEY Aggregate year-to-date > \$300.00	Date (month, day, year) 05/18/98	Amount of Each Receipt this period \$ 100.00
D. Full Name, Mailing Address and ZIP Code MR. VERL J. MILLER 3739 GONDAR AVE. LONG BEACH, CA 90808-2130 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$250.00	Date (month, day, year) 04/06/98	Amount of Each Receipt this period \$ 50.00
E. Full Name, Mailing Address and ZIP Code MRS. BUNITA J. MORGAN 3835 N COUNTRY CLUB DR LONG BEACH, CA 90807-3166 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation HOUSEWIFE Aggregate year-to-date > \$300.00	Date (month, day, year) 04/30/98	Amount of Each Receipt this period \$ 100.00
F. Full Name, Mailing Address and ZIP Code MRS. ELEANOR W. MORRIS 2331 ELM AVE MODESTO, CA 95358-1626 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > \$215.00	Date (month, day, year) 04/20/98	Amount of Each Receipt this period \$ 15.00
G. Full Name, Mailing Address and ZIP Code MRS. CARMELA A. O'ROURKE 115 1/2 BARTLETT ST SAN FRANCISCO, CA 94110-3022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer U.S. POSTAL SERVICE Occupation GENERAL CLERK Aggregate year-to-date > \$270.00	Date (month, day, year) 05/08/98	Amount of Each Receipt this period \$ 270.00

SUBTOTAL of Receipts This Page (optional)

\$ 660.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 13 OF 18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MR. H. GLENN OLSON 2187 MARABELLA LN PALM SPRINGS, CA 92264-4842 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/03/98 \$300.00	Amount of Each Receipt this period \$ 300.00
B. Full Name, Mailing Address and ZIP Code MISS SUZUYO OTANI 891 MARIN DR MILL VALLEY, CA 94541-3955 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation HOUSEWIFE Aggregate year-to-date >	Date (month, day, year) 04/29/98 \$400.00	Amount of Each Receipt this period \$ 100.00
C. Full Name, Mailing Address and ZIP Code MR. JAY PROTEHAUER 3340 PEARLHURST DR WALNUT CREEK, CA 94595-3158 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/23/98 \$300.00	Amount of Each Receipt this period \$ 100.00
D. Full Name, Mailing Address and ZIP Code MR. WILLIAM S. POTTER PO BOX 8173 RANCHO SANTA FE, CA 92067-8173 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF-EMPLOYED Occupation FARMER Aggregate year-to-date >	Date (month, day, year) 04/20/98 \$350.00	Amount of Each Receipt this period \$ 100.00
E. Full Name, Mailing Address and ZIP Code MR. ALLEN E. PUCKETT 935 CORSICA DR PACIFIC PALISADES, CA 90272-4011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/20/98 \$275.00	Amount of Each Receipt this period \$ 25.00
F. Full Name, Mailing Address and ZIP Code R. M. RAMSEY 73637 PINYON ST PALM DESERT, CA 92260-4719 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF Occupation CONSULTANT Aggregate year-to-date >	Date (month, day, year) 05/08/98 \$250.00	Amount of Each Receipt this period \$ 100.00
G. Full Name, Mailing Address and ZIP Code M/M RAMIRO R. REYES P O BOX 661445 ARCADIA, CA 91066-1445 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer LA COUNTY Occupation DAM OPERATOR *	Date (month, day, year) 04/21/98	Amount of Each Receipt this period \$ 175.00

SUBTOTAL of Receipts This Page (optional)

\$ 900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 14 OF 18
FOR LINE NUMBER 11, B, L

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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code M/M RAMIRO R. REYEN P O BOX 661445 ARCADIA, CA 91066-1445 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer LA COUNTY Occupation DAM OPERATOR Aggregate year-to-date > \$350.00	Date (month, day, year) 05/08/98	Amount of Each Receipt this period \$ 175.00
B. Full Name, Mailing Address and ZIP Code MR. RICHARD W. RILEY 35 ROCKINGHAM DR NEWPORT BEACH, CA 92660-4225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer CALIF. PICTURES Occupation PRES. Aggregate year-to-date > \$300.00	Date (month, day, year) 05/06/98	Amount of Each Receipt this period \$ 200.00
C. Full Name, Mailing Address and ZIP Code MRS. LAURA AKLEY ROBINSON 15610 ARBELA DR LA HABRA HEIGHTS, CA 90631-8657 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation HOUSEWIFE Aggregate year-to-date > \$600.00	Date (month, day, year) 04/17/98	Amount of Each Receipt this period \$ 100.00
D. Full Name, Mailing Address and ZIP Code GEN. FELIX M. ROGERS 1354 PLAZA PACIFICA SANTA BARBARA, CA 93108-2877 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF EMPLOYED Occupation CONSULTANT (AEROSPAC "	Date (month, day, year) 04/20/98	Amount of Each Receipt this period \$ 25.00
E. Full Name, Mailing Address and ZIP Code GEN. FELIX M. ROGERS 1354 PLAZA PACIFICA SANTA BARBARA, CA 93108-2877 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF EMPLOYED Occupation CONSULTANT (AEROSPAC "	Date (month, day, year) 04/23/98	Amount of Each Receipt this period \$ 100.00
F. Full Name, Mailing Address and ZIP Code GEN. FELIX M. ROGERS 1354 PLAZA PACIFICA SANTA BARBARA, CA 93108-2877 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF EMPLOYED Occupation CONSULTANT (AEROSPAC Aggregate year-to-date > \$325.00	Date (month, day, year) 05/07/98	Amount of Each Receipt this period \$ 100.00
G. Full Name, Mailing Address and ZIP Code MR. DAVID L. ROSENBLUM 10573 LAURISTON AVE LOS ANGELES, CA 90064-2335 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer DELOITTE & TOUCHE CON GRO Occupation MANAGEMENTCONSULTER Aggregate year-to-date > \$150.00	Date (month, day, year) 04/13/98	Amount of Each Receipt this period \$ 250.00

SUBTOTAL of Receipts This Page (optional)

\$ 950.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
15	18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MR. BRUCE T. ROWE 540 KELLY DR BARSTOW, CA 92311-2917 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer MCLB	Date (month, day, year)	Amount of Each Receipt this period
	Occupation U.S. CIVIL SERVICE	05/04/98	\$ 100.00
	Aggregate year-to-date > \$100.00		
B. Full Name, Mailing Address and ZIP Code MR. GENE A. RUPEL 5367 MILICE CT RIVERSIDE, CA 92506-3584 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer LOCKHEED MARTIN	Date (month, day, year)	Amount of Each Receipt this period
	Occupation SOFTWARE ENGINEER	04/15/98	\$ 300.00
	*		
C. Full Name, Mailing Address and ZIP Code MR. GENE A. RUPEL 5367 MILICE CT RIVERSIDE, CA 92506-3584 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer LOCKHEED MARTIN	Date (month, day, year)	Amount of Each Receipt this period
	Occupation SOFTWARE ENGINEER	05/12/98	\$ 200.00
	Aggregate year-to-date > \$500.00		
D. Full Name, Mailing Address and ZIP Code M/M JOHN P. SCHAFER 857 J AVE CORONADO, CA 92118-2414 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	04/16/98	\$ 25.00
	*		
E. Full Name, Mailing Address and ZIP Code M/M JOHN P. SCHAFER 857 J AVE CORONADO, CA 92118-2414 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	04/16/98	\$ 25.00
	Aggregate year-to-date > \$550.00		
F. Full Name, Mailing Address and ZIP Code MRS. LORI M. SIMON 15517 OAKSTAND CT POWAY, CA 92064-2290 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF	Date (month, day, year)	Amount of Each Receipt this period
	Occupation HORIZON COMMUNITIES	04/24/98	\$ 25.00
	*		
G. Full Name, Mailing Address and ZIP Code MRS. LORI M. SIMON 15517 OAKSTAND CT POWAY, CA 92064-2290 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SELF	Date (month, day, year)	Amount of Each Receipt this period
	Occupation HORIZON COMMUNITIES	04/24/98	\$ 100.00
	Aggregate year-to-date > \$325.00		

SUBTOTAL of Receipts This Page (optional)

\$ 775.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 16 OF 18
FOR LINE NUMBER 11, a.1.

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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MR. WILLIAM A. SIMPSON, JR. 620 BURK PL BEVERLY HILLS, CA 90210-1908 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED *	Date (month, day, year) 04/06/98	Amount of Each Receipt this period \$ 250.00
B. Full Name, Mailing Address and ZIP Code MR. WILLIAM A. SIMPSON, JR. 620 BURK PL BEVERLY HILLS, CA 90210-1908 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/30/98	Amount of Each Receipt this period \$ 250.00 \$750.00
C. Full Name, Mailing Address and ZIP Code MRS. EDNA ARCHER SMITH 152 MONARCH BAY DR MONARCH BEACH, CA 92629-3433 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/17/98	Amount of Each Receipt this period \$ 50.00 \$250.00
D. Full Name, Mailing Address and ZIP Code MR. GEORGE E. SPAULDING 31882 PASEO MONTE VISTA SAN JUAN CAPISTRANO, CA 92675-3413 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SPAULDING EQUIPMENT CO. Occupation SELF Aggregate year-to-date >	Date (month, day, year) 04/01/98	Amount of Each Receipt this period \$ 250.00 \$250.00
E. Full Name, Mailing Address and ZIP Code MR. F. J. STAPLETON 5437 GREENSIDE DR SAN JOSE, CA 95127-1617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer STAPLETON/SPENCE PACKAGING CO. Occupation CANNER PACKER Aggregate year-to-date >	Date (month, day, year) 04/06/98	Amount of Each Receipt this period \$ 100.00 \$375.00
F. Full Name, Mailing Address and ZIP Code DR. HENRY L. STOLTZ 1324 JACKSON ST VENTURA, CA 93003-2170 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED PHYSICIAN Aggregate year-to-date >	Date (month, day, year) 05/07/98	Amount of Each Receipt this period \$ 75.00 \$275.00
G. Full Name, Mailing Address and ZIP Code MS. BEVERLY M. TALBOTT 42800 WASHINGTON ST APT E7 INDIO, CA 92201-3623 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 04/14/98	Amount of Each Receipt this period \$ 150.00 \$250.00

SUBTOTAL of Receipts This Page (optional)

\$ 1,125.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
17	18
FOR LINE NUMBER	
r.l. a. l.	

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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MRS. MAIE CALDWELL TEMPLIN 760-217 BOBIER DRIVE VISTA, CA 92084-3806 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/23/98	\$ 200.00
	RETIRED	Aggregate year-to-date >	\$400.00
B. Full Name, Mailing Address and ZIP Code MR. WALLY S. THORWALDSON 3958 LEMON STE E-233 WALNUT, CA 91789-2727 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	SELF EMPLOYED	04/16/98	\$ 10.00
	R. E. BROKER	Aggregate year-to-date >	\$310.00
C. Full Name, Mailing Address and ZIP Code M/M ARTHUR J. TROWBRIDGE 3430 W 225TH PL TORRANCE, CA 90505-2639 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/28/98	\$ 50.00
	RETIRED	Aggregate year-to-date >	\$250.00
D. Full Name, Mailing Address and ZIP Code MS SHIRLEY B. WADE PO BOX 493 CAPITOLA, CA 95010-0493 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	SELF	04/06/98	\$ 250.00
	ADORE INN	Aggregate year-to-date >	\$250.00
E. Full Name, Mailing Address and ZIP Code MS ANTOINETTE S. WAGNER 1112 SYCAMORE AVE MODESTO, CA 95350-5236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/10/98	\$ 50.00
	HOUSEWIFE		
F. Full Name, Mailing Address and ZIP Code MS ANTOINETTE S. WAGNER 1112 SYCAMORE AVE MODESTO, CA 95350-5236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	05/07/98	\$ 100.00
	HOUSEWIFE	Aggregate year-to-date >	\$350.00
G. Full Name, Mailing Address and ZIP Code MRS. MARIAN E. WAIL 5100 WOODMAN AVE APT 12 SHERMAN OAKS, CA 91413-1394 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/29/98	\$ 200.00
	RETIRED	Aggregate year-to-date >	\$300.00

SUBTOTAL of Receipts This Page (optional)

\$ 860.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 18	OF 18
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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code MR. HUGH WECKERLY 2972 CHATSWORTH BLVD SAN DIEGO, CA 92106-1464 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	05/01/98	\$ 500.00
	RETIRED Aggregate year-to-date >		\$500.00
B. Full Name, Mailing Address and ZIP Code MR. JOHN B. WILKES 1570 KINGSWOOD DR HILLSBOROUGH, CA 94018-7365 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/29/98	\$ 135.00
	RETIRED Aggregate year-to-date >		\$235.00
C. Full Name, Mailing Address and ZIP Code MR. JOHN E. WRIGHT, JR. 2323 WALES DR CARDIFF BY THE SEA, CA 92007-1511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/01/98	\$ 200.00
	RETIRED Aggregate year-to-date >		\$300.00
D. Full Name, Mailing Address and ZIP Code MRS. MARGARET G. ZEFF 33 LINDA AVE APT 1202 OAKLAND, CA 94611-4816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation	04/16/98	\$ 25.00
	RETIRED Aggregate year-to-date >		\$265.00

SUBTOTAL of Receipts This Page (optional)

\$ 860.00

TOTAL This Period (last page this line number only)

\$21,042.23

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 1
FOR LINE NUMBER 12	

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)

CALIFORNIA REPUBLICAN PARTY

C00140590

A. Full Name, Mailing Address and ZIP Code REPUBLICAN NATIONAL COMMITTEE 310 1ST ST SE WASHINGTON, DC 20097-0003	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate year-to-date >	04/01/98 \$172,500.00	\$ 22,500.00

SUBTOTAL of Receipts This Page (optional)

\$ 22,500.00

TOTAL This Period (last page this line number only)

\$22,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 5

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. Full Name, Mailing Address and ZIP Code SAN RAMON VALLEY BWF 230 BURLEIGH PLACE DANVILLE CA 94526	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16139	Amount of Each Disbursement this period 7.26
B. Full Name, Mailing Address and ZIP Code TRINITY CRCC PO BOX 2444 WEAVERVILLE CA 96093	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16140	Amount of Each Disbursement this period 7.59
C. Full Name, Mailing Address and ZIP Code FRESNO COUNTY CENTRAL COMMITTEE 5467 W. AURORA FRESNO CA 93722	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16148	Amount of Each Disbursement this period 283.36
D. Full Name, Mailing Address and ZIP Code HI DESERT R.W.F. 17768 PRESTON STREET HESPERIA CA 92345	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16151	Amount of Each Disbursement this period 5.50
E. Full Name, Mailing Address and ZIP Code KERN COUNTY CENTRAL COMMITTEE 4100 TRUXTON AVE., STE 21 BAKERSFIELD CA 93309	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16154	Amount of Each Disbursement this period 212.30
F. Full Name, Mailing Address and ZIP Code KINGS COUNTY CENTRAL COMMITTEE 7310 12TH AVENUE HANFORD CA 93230	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16155	Amount of Each Disbursement this period 170.72
G. Full Name, Mailing Address and ZIP Code LAKE COUNTY CENTRAL COMMITTEE PO BOX 602 LAKEPORT CA 95453	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16157	Amount of Each Disbursement this period 1.10
H. Full Name, Mailing Address and ZIP Code MANHATTAN BEACH RWF 821 DUNCAN AVENUE MANHATTAN BEACH CA 90266	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16163	Amount of Each Disbursement this period 8.14
I. Full Name, Mailing Address and ZIP Code MERCED COUNTY CENTRAL COMMITTEE PO BOX 64 LE GRAND CA 95333	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 04/08/98 16166	Amount of Each Disbursement this period 21.89
SUBTOTAL of Disbursements This Page (optional)			717.86
SUBTOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 5

FOR LINE NUMBER
21b

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	VOTER REGISTR. Disbursement for: ☐ Primary ☐ General Other (specify):	04/08/98 16169	363.00
B. Full Name, Mailing Address and ZIP Code RANCHO MIRAGE R.W.F. 73-851 SAGUARD COURT PALM DESERT CA 92260	VOTER REGISTR. Disbursement for: ☐ Primary ☐ General Other (specify):	04/08/98 16170	19.14
C. Full Name, Mailing Address and ZIP Code SAN LUIS OBISPO CO CENTRAL COM 3995 COLINA ATASCADERO CA 93422	VOTER REGISTR. Disbursement for: ☐ Primary ☐ General Other (specify):	04/08/98 16172	25.08
D. Full Name, Mailing Address and ZIP Code SIMI VALLEY R.W.F. 254 GOLDENWOOD CIRCLE SIMI VALLEY CA 93065	VOTER REGISTR. Disbursement for: ☐ Primary ☐ General Other (specify):	04/08/98 16175	1.54
E. Full Name, Mailing Address and ZIP Code SISKIYOU COUNTY CENTRAL COMM 4704 ELKRIDGE ROAD WEED CA 96094	VOTER REGISTR. Disbursement for: ☐ Primary ☐ General Other (specify):	04/08/98 16176	1.10
F. Full Name, Mailing Address and ZIP Code STANISLAU CO. REP. ASSEMBLY P.O. BOX 5223 MCKESTO CA 95358	VOTER REGISTR. Disbursement for: ☐ Primary ☐ General Other (specify):	04/08/98 16178	83.60
G. Full Name, Mailing Address and ZIP Code VENTURA CHTY CHTRL COMM 315 ARNEILL ROAD, STE 212 CAMARILLO CA 93010	VOTER REGISTR. Disbursement for: ☐ Primary ☐ General Other (specify):	04/08/98 16183	186.12
H. Full Name, Mailing Address and ZIP Code WALNUT R.W.F. 202 CALLE CANPANA WALNUT CA 91789	VOTER REGISTR. Disbursement for: ☐ Primary ☐ General Other (specify):	04/08/98 16185	3.30
I. Full Name, Mailing Address and ZIP Code CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	CD22 EXPENSES Disbursement for: ☐ Primary ☐ General Other (specify):	04/30/98 16206	140.00
SUBTOTAL of Disbursements This Page (optional)			822.88
SUBTOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 5
FOR LINE NUMBER 21b

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. Full Name, Mailing Address and ZIP Code MISC LESS THAN \$200	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
	Disbursement for: ☐ Primary ☐ General Other (specify):	04/30/98	140.00 (MEMO)
B. Full Name, Mailing Address and ZIP Code AMADOR COUNTY CENTRAL COMMITTEE 67 SO. PIONEER CIRCLE JACKSON CA 95542	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year) 05/08/98 16241	Amount of Each Disbursement this period 2.64
	Disbursement for: ☐ Primary ☐ General Other (specify):		
C. Full Name, Mailing Address and ZIP Code DESERT HOT SPRINGS R.W.F. 15500 BUBBLING WELLS RD. #108 DESERT HOT SPRINGS CA 92240	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year) 05/08/98 16244	Amount of Each Disbursement this period 16.39
	Disbursement for: ☐ Primary ☐ General Other (specify):		
D. Full Name, Mailing Address and ZIP Code FRESNO COUNTY CENTRAL COMMITTEE 5467 N. AURORA FRESNO CA 93722	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year) 05/08/98 16247	Amount of Each Disbursement this period 381.59
	Disbursement for: ☐ Primary ☐ General Other (specify):		
E. Full Name, Mailing Address and ZIP Code GLENDALE WORKSHOP RWF 500 E. JACKSON PLACE, #309 GLENDALE CA 91206	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year) 05/08/98 16248	Amount of Each Disbursement this period 7.48
	Disbursement for: ☐ Primary ☐ General Other (specify):		
F. Full Name, Mailing Address and ZIP Code GLENDALE WORKSHOP RWF 500 E. JACKSON PLACE, #309 GLENDALE CA 91206	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year) 05/08/98 16248	Amount of Each Disbursement this period 3.63
	Disbursement for: ☐ Primary ☐ General Other (specify):		
G. Full Name, Mailing Address and ZIP Code MANHATTAN BEACH RWF 821 DUNCAN AVENUE MANHATTAN BEACH CA 90266	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year) 05/08/98 16253	Amount of Each Disbursement this period 25.30
	Disbursement for: ☐ Primary ☐ General Other (specify):		
H. Full Name, Mailing Address and ZIP Code MANHATTAN BEACH RWF 821 DUNCAN AVENUE MANHATTAN BEACH CA 90266	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year) 05/08/98 16253	Amount of Each Disbursement this period 9.90
	Disbursement for: ☐ Primary ☐ General Other (specify):		
I. Full Name, Mailing Address and ZIP Code MERCED COUNTY CENTRAL COMMITTEE PO BOX 64 LE GRAND CA 95333	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year) 05/08/98 16256	Amount of Each Disbursement this period 35.86
	Disbursement for: ☐ Primary ☐ General Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			482.79
SUBTOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 15
FOR LINE NUMBER 21b

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement VOTER REGISTR.	Date (month, day, year)	Amount of Each Disbursement this period
PALOS VERDES PENINSULA R.W.F. P.O. BOX 2368 PALOS VERDES PENINS. CA 90274	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	05/08/98 16258	3.19
B. Full Name, Mailing Address and ZIP Code RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/98 16259	Amount of Each Disbursement this period 237.00
C. Full Name, Mailing Address and ZIP Code RANCHO MIRAGE R.W.F. 73-851 SAGUARO COURT PALM DESERT CA 92260	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/98 16260	Amount of Each Disbursement this period 12.54
D. Full Name, Mailing Address and ZIP Code RIVERSIDE COUNTY CENTRAL COMM PO BOX 472 CORONA CA 91718	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/98 16261	Amount of Each Disbursement this period 614.24
E. Full Name, Mailing Address and ZIP Code SACRAMENTO CNTY CENTRAL COMM 1329 HOME AVENUE, SUITE 209 SACRAMENTO CA 95825	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/98 16262	Amount of Each Disbursement this period 6.60
F. Full Name, Mailing Address and ZIP Code SANTA CLARA COUNTY CTRL COMM 522 N. MONROE STREET SAN JOSE CA 95128	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/98 16263	Amount of Each Disbursement this period 18.04
G. Full Name, Mailing Address and ZIP Code SANTA CRUZ CNTY CTRL COMM PO BOX 3086 SANTA CRUZ CA 95063	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/98 16264	Amount of Each Disbursement this period 0.99
H. Full Name, Mailing Address and ZIP Code SHASTA COUNTY CTRL COMM PO BOX 993262 REDDING CA 96099	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/98 16265	Amount of Each Disbursement this period 55.55
I. Full Name, Mailing Address and ZIP Code STANISLAU CO. REP. ASSEMBLY P.O. BOX 5223 MODESTO CA 95358	Purpose of Disbursement VOTER REGISTR. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 05/08/98 16267	Amount of Each Disbursement this period 72.27
SUBTOTAL of Disbursements This Page (optional)			1020.42
SUBTOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 5

FOR LINE NUMBER
21b

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
VENTURA CNTY CNTRL COMM 315 ARNELL ROAD, STE 212 CANARILLO CA 93010	Voter Registr.	05/08/98 16268	87.56
Disbursement for: ☐ Primary ☐ General Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
Disbursement for: ☐ Primary ☐ General Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
Disbursement for: ☐ Primary ☐ General Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
Disbursement for: ☐ Primary ☐ General Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
Disbursement for: ☐ Primary ☐ General Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
Disbursement for: ☐ Primary ☐ General Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
Disbursement for: ☐ Primary ☐ General Other (specify):			
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
Disbursement for: ☐ Primary ☐ General Other (specify):			
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
Disbursement for: ☐ Primary ☐ General Other (specify):			
SUBTOTAL of Disbursements This Page (optional)			87.56
SUBTOTAL This Period (last page this line number only)			3131.51

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees and Other Political Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. Full Name, Mailing Address and ZIP Code BETHANY PENDEXTER 742 N. AMHERST ST (STORY HSE) CLAREMONT CA 91711	Purpose of Disbursement CD22EXPENSES VOLUNTEER MAIL Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 04/07/98 16060	Amount of Each Disbursement this period 25.25
B. Full Name, Mailing Address and ZIP Code ARCO	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 04/07/98	Amount of Each Disbursement this period 25.25 (NEMO)
C. Full Name, Mailing Address and ZIP Code GARY FRANKS FOR SENATE PO BOX 2782 WATERBURY CT 06725	Purpose of Disbursement CAMPAIGN CONT. U.S. Senate - CT Disbursement for: ☒ Primary ☐ General Other (specify): 1998	Date (month, day, year) 04/08/98 16137	Amount of Each Disbursement this period 5000.00
D. Full Name, Mailing Address and ZIP Code VISA PO BOX 30642 SALT LAKE CITY UT 84130	Purpose of Disbursement CD22 V MAIL EXP Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 04/08/98 16184	Amount of Each Disbursement this period 393.33
E. Full Name, Mailing Address and ZIP Code RYDER RENTALS	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 04/08/98	Amount of Each Disbursement this period 393.33 (NEMO)
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).....

5418.58

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

5418.58

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF

1

1

FOR LINE NUMBER
28a

Refunds of Contributions To Individuals/Persons Other Than Political Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK REX B. WILSON 2010 SAN MARCOS BLVD. #119 SAN MARCOS, CA 92069	RETURNED CHECK Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	04/03/98 NSF09	25.00
B. Full Name, Mailing Address and ZIP Code RETURNED CHECK JERRY L. COX / PAULA COX 2524 RIVER ROAD MADERA, CA 95351	RETURNED CHECK Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	04/13/98 NSF10	25.00
C. Full Name, Mailing Address and ZIP Code RETURNED CHECK DR. RICHARD O RANGEL DDS 6639 N HANOVER AVE. FRESNO, CA 93722	RETURNED CHECK Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	04/10/98 NSF11	25.00
D. Full Name, Mailing Address and ZIP Code RETURNED CHECK CHUNG-MING KUO 13320 HOLLYDALE CIR. CERRITOS, CA 90703	RETURNED CHECK Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	04/15/98 NSF12	30.00
E. Full Name, Mailing Address and ZIP Code RETURNED CHECK FRANK GARCIA SR 1824 STONEHENGE CERRITOS, CA 95307	RETURNED CHECK Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	04/21/98 NSF13	20.00
F. Full Name, Mailing Address and ZIP Code RETURNED CHECK JACK W. PAULSEN 5702 SAKONY CT. SAN JOSE, CA 95123	RETURNED - DEC. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	04/07/98 RETC1	40.00
G. Full Name, Mailing Address and ZIP Code RETURNED CHECK KAZUO Y. CZIFKA 1431 LUPIN CT. LIVINGSTON, CA 95334	CR CD CHGBACK Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	05/12/98 RETC2	200.00
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)			365.00
SUBTOTAL This Period (last page this line number only)			365.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AALARM FIRE PROTECTION PO BOX 5877 SHERMAN OAKS, CA 91403	158.96	0	158.96	0
Nature of Debt (Purpose): BLDG MAINTENANCE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ADELCO EMPLOYMENT SERVICES DEPT. LA 21250 PASADENA CA 91185	0	1439.25	1349.25	90.00
Nature of Debt (Purpose): TEMPORARY EMPLOYERS				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AMERICOMP IMAGING SYSTEMS 2125 WRIGHT AVENUE #C-8 LA VERNE, CA 91750	0	1015.38	810.79	204.59
Nature of Debt (Purpose): OFFICE SUPPLIES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ANAHEIM MARriott 700 W. CONVENTION WAY ANAHEIM, CA 92802	36.17	0	0	36.17
Nature of Debt (Purpose): CONVENTION EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVE SE WASHINGTON DC 20003	10000.00	0	0	10000.00
Nature of Debt (Purpose): FUNDRAISING SOFTWARE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	133.83	222.73	356.56	0
Nature of Debt (Purpose): PAYROLL PROCESSING				
1) SUBTOTALS This Period This Page (optional)				10330.76
2) TOTALS This Period (last page in 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

Page 2 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BETHANY PENDEXTER 742 N AMHERST ST (STORY HOUSE) CLAREMONT CA 91711	25.25	0	25.25	0
Nature of Debt (Purpose): 0002 TRAVEL EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CAPITOL ALERT P.O. BOX 15110 SACRAMENTO, CA 95851	0	349.95	0	349.95
Nature of Debt (Purpose): SUBSCRIPTION				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CERTIFIED MAINTENANCE 345 PIONEER DR. #504W GLENDALE CA 91203	0	1474.09	668.00	806.09
Nature of Debt (Purpose): BLOK MAINTENANCE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	0	852.45	824.30	28.15
Nature of Debt (Purpose): TRAVEL EXPENSE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CNA INS. COMPANIES DEPT. LA 21213 PASADENA, CA 91185	1114.50	0	1114.50	0
Nature of Debt (Purpose): INSURANCE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CRP BUILDING FUND 1903 N. MAGNOLIA BLVD BURBANK CA 91506	21000.00	6000.00	12000.00	15000.00
Nature of Debt (Purpose): RENT				
1) SUBTOTALS This Period This Page (optional)				16184.19
2) TOTALS This Period (last page in 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

Page 3 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DULOTEST CORP. PO BOX 27507 NEWARK NJ 07101	627.87	0	627.87	0
Nature of Debt (Purpose): OFFICE SUPPLIES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ERIC GIVENS 133942 S. GRADSON AVE. LOS ANGELES, CA 90019	0	750.00	0	750.00
Nature of Debt (Purpose): CONSULTANT FEE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor EVENT TECHNICAL SERVICES INC. 6600 BANDINI BLVD. CITY OF COMMERCE, CA 90040	0	7214.64	0	7214.64
Nature of Debt (Purpose): EVENT LIGHTING VIDEO SOUND				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRESNO COUNTY CENT. COMM. 5467 N. AURORA FRESNO, CA 93722	283.36	381.59	664.95	0
Nature of Debt (Purpose): VOTER REGISTRATION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FRESNO COUNTY REPUBLICAN PARTY 3780 N. FIRST ST. FRESNO, CA 93726	0	500.00	0	500.00
Nature of Debt (Purpose): VOTER REG.				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HART, KING & CHILDREN 200 E. SANDPINE SANTA ANA, CA 92707	0	11278.15	7534.09	3744.06
Nature of Debt (Purpose): SECRETARIAL SERVICES				
1) SUBTOTALS This Period This Page (optional)				12208.70
2) TOTALS This Period (last page in 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

Page 4 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HIDESEET RWF 17768 PRESTON ST. HESPERIA, CA 92345	5.50	0	5.50	0
Nature of Debt (Purpose): VOTER REGISTRATION				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor JOHNNIE E. MORGAN 5327 5th AVENUE LOS ANGELES, CA 90043	0	750.00	0	750.00
Nature of Debt (Purpose): CONSULTANT FEE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor JONATHAN WILCOX 950 R STREET SACRAMENTO, CA 95814	2000.00	2000.00	2000.00	2000.00
Nature of Debt (Purpose): CONSULTANT FEE				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor JULIE VALLANTE 1903 W. MAGNOLIA BLVD. BURBANK, CA 91506	0	81.75	0	81.75
Nature of Debt (Purpose): TRAVEL EXPENSES				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KERN COUNTY CC 4100 TRUKTON AVE STE 21 BAKERSFIELD CA 93309	212.30	0	212.30	0
Nature of Debt (Purpose): VOTER REGISTRATION				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KINGS COUNTY CC 7310 12th AVE HANFORD, CA 93230	170.72	0	170.72	0
Nature of Debt (Purpose): VOTER REGISTRATION				
1) SUBTOTALS This Period This Page (optional)				2831.75
2) TOTALS This Period (last page in 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

Page 5 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KINKOS COPY CENTER PO BOX 670285 DALLAS, TX 75267	0	<37.41>	0	<37.41>
Nature of Debt (Purpose): PHOTOCOPYING				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LAKE COUNTY PO BOX 602 LAKEPORT CA 95453	1.10	0	1.10	0
Nature of Debt (Purpose): REGISTRATION (VOTER)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LEADERSHIP DIRECTORIES 104 FIFTH AVE, 2ND FLR. NEW YORK, NY 10011	265.00	0	265.00	0
Nature of Debt (Purpose): SUBSCRIPTION				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LOS ANGELES CNTY TAX COLLECTOR PO BOX 54088 LOS ANGELES, CA 90054	0	482.46	0	482.46
Nature of Debt (Purpose): PROPERTY TAX				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MANHATTAN BEACH RWF 36 VILLAGE CIR. MANHATTAN BEACH, CA 90266	8.14	35.20	43.34	0
Nature of Debt (Purpose): VOTER REG.				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MERCED Co. CC PO BOX 14 LEGRAND CA 95333	21.89	35.86	57.75	0
Nature of Debt (Purpose): VOTER REG.				
1) SUBTOTALS This Period This Page (optional)				445.05
2) TOTALS This Period (last page in 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

Page 6 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NELSON CUSTOM TRAVEL 12502 RIVERSIDE N. HOLLYWOOD, CA 91607	6842.82	6932.82	6842.82	90.00
Nature of Debt (Purpose): TRAVEL				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NETWORKML CONF. PO BOX 70129 CHICAGO, IL 60673	1300.56	0	1300.56	0
Nature of Debt (Purpose): TELEPHONES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NIELSEN MERKSAMER ETAL 770 L ST #800 SACRAMENTO, CA 95814	0	25083.88	16449.87	8634.01
Nature of Debt (Purpose): LEGAL FEES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NIELSEN MERKSAMER ETAL 770 L ST. #800 SACRAMENTO CA 95814	128783.76	0	30000.00	98783.76
Nature of Debt (Purpose): LEGAL FEES - LITIGATION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130	82.72	181.77	264.49	0
Nature of Debt (Purpose): OFFICE SUPPLIES				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PHOTOGRAPHY BY MICHAEL PO BOX 215 CONCORD CA 94522	103.92	0	103.92	0
Nature of Debt (Purpose): CONVENTION EXPENSES				
1) SUBTOTALS This Period This Page (optional)				107507.77
2) TOTALS This Period (last page in 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

Page 7 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PITNEY BOWES PO BOX 85390 LOUISVILLE KY 40285	382.11	0	382.11	0
Nature of Debt (Purpose): EQUIP. RENTAL				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PRINCIPAL TRUSTEE IND FUND PO BOX 10391 DES MOINES, IA 50306	0	394.29	219.05	175.24
Nature of Debt (Purpose): INSURANCE (STAFF)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PURCHASE POWER PO BOX 85390 LOUISVILLE KY 40285	0	1320.58	310.29	1010.29
Nature of Debt (Purpose): POSTAGE (METER)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RACE COMPUTER CONCEPTS 333 GELBERT BLVD. DALY CITY CA 94015	0	33370.18	12682.05	20688.13
Nature of Debt (Purpose): COMPUTER SERVICE/SALES				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RANCHO MIRAGE RWP 73-851 SAGUARO CT. PALM DESERT, CA 92260	19.14	12.54	31.68	0
Nature of Debt (Purpose): VOTER REG.				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO, CA 91416	363.00	294.00	600.00	57.00
Nature of Debt (Purpose): VOTER REG.				
1) SUBTOTALS This Period This Page (optional)				21930.66
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule G (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

Page 8 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RICHARD NIXON LIBRARY 18001 YORBA LINDA BLVD. YORBA LINDA, CA 92886	0	1000.00	0	1000.00
Nature of Debt (Purpose): ROOM RENTAL				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RICK'S GATE WORKS 8724 REMMET AVE. CANOGA PARK, CA 91304	0	73.84	0	73.84
Nature of Debt (Purpose): BLDG. SUPPLIES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ROADRUNNER PRESS, INC. 2314 W. MAGNOLIA BLVD. BURBANK CA 91506	156.96	2031.03	271.96	1916.03
Nature of Debt (Purpose): PRINTING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SAN LUIS OBISPO CO CO 3995 COLIMA ATASCADERO, CA 93422	25.08	0	25.08	0
Nature of Debt (Purpose): VOTER REG.				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SAN RAMON VALLEY RWF 230 GURLEIGH PL. DANVILLE, CA 94526	7.26	0	7.26	0
Nature of Debt (Purpose): VOTER REG.				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SIMI VALLEY RWF 1826 N CLAUDIA SIMI VALLEY CA 93065	1.54	0	1.54	0
Nature of Debt (Purpose): VOTER REG.				
1) SUBTOTALS This Period This Page (optional)				2989.87
2) TOTALS This Period (last page in 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

Page 9 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SISKIYOU COUNTY CENT CMTE. 4704 ELKIDGE RD. WEED CA 96094	1.10	0	1.10	0
Nature of Debt (Purpose): VOTER REG.				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor STANISLAU CO. REP. ASSY. PO BOX 5223 MODESTO, CA 95358	83.60	72.27	155.87	0
Nature of Debt (Purpose): VOTER REG.				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor STRATEGIC TELECOMMUNICATIONS 2601 UNIVERSITY AVE #500 ST PAUL MN 55114	42591.90	50654.43	91720.08	1526.25
Nature of Debt (Purpose): TELEMARKETING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor THE DON WILLET COMPANY 1500 QUAIL STREET, STE 550 NEWPORT BEACH CA 92660	0	3000.00	0	3000.00
Nature of Debt (Purpose): EVENTS COORDINATOR				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor THE MONACO GROUP 701 E BALL RD. #102 ANAHEIM, CA 92085	28814.03	70302.15	91997.18	7119.00
Nature of Debt (Purpose): PRINTING/MAILING				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor THE WEEKLY STANDARD PO BOX 6710 RADNOR PA 19088	59.97	0	59.97	0
Nature of Debt (Purpose): SUBSCRIPTION				
1) SUBTOTALS This Period This Page (optional)				11645.25
2) TOTALS This Period (last page in 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

Page 10 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TODD D. PRIEST 100 TERMINO AVENUE #3 LONG BEACH CA 90803	0	142.36	698.61	43.75
Nature of Debt (Purpose): TRAVEL EXPENSE				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TRINITY CRCC PO BOX 239 JUNCTION CITY, CA 96048	7.59	0	7.59	0
Nature of Debt (Purpose): VOTER REG.				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor UPS PO BOX 505820 THE LAKES NV 88905	0	412.72	394.85	87.87
Nature of Debt (Purpose): SHIPPING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor US POSTMASTER SACRAMENTO, CA 95813	0	7000.00	4000.00	3000.00
Nature of Debt (Purpose): BPM POSTAGE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor USA WASTE OF CA - VALLEY PO BOX 981058 SACRAMENTO, CA 95798	0	411.38	205.69	205.69
Nature of Debt (Purpose): WASTE SERVICE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor VENTURA COUNTY CC 315 ARNELL RD. #212 CAMARILLO, CA 93010	186.12	87.56	273.68	0
Nature of Debt (Purpose): VOTER REG.				
1) SUBTOTALS This Period This Page (optional)				3337.31
2) TOTALS This Period (last page in 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

Page 11 of 11 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CALIFORNIA REPUBLICAN PARTY				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor VISA PO BOX 30642 SALT LAKE CITY UT 84130	0	2587.77	893.50	1694.27
Nature of Debt (Purpose): TRAVEL MISC. EXPENSES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor VIVIAN NOH 11103 HIBBING STREET CERRITOS, CA 90703	0	3026.48	0	3026.48
Nature of Debt (Purpose): CONSULTANT FEES, TRAVEL EXPENSES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor VOTE RITE SYSTEMS, INC. 3440 VIKING DR. #106 SACRAMENTO, CA 95827	50000.00	6863.00	0	56863.00
Nature of Debt (Purpose): DATA INPUT				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WALNUT RWF 202 CALLE CAMPANA WALNUT, CA 91789	3.30	0	3.30	0
Nature of Debt (Purpose): VOTER REGISTRATION				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor XEROX BUSINESS SERVICES 303 SECOND ST. STE 225 SOUTH SAN FRANCISCO, CA 94107	64.87	0	64.87	0
Nature of Debt (Purpose): CONVENTION COPIER RENTAL				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				61583.75
2) TOTALS This Period (last page in this line only)				750995.06
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)				

**METHOD OF ALLOCATION FOR SHARED FEDERAL
AND NON-FEDERAL ADMINISTRATIVE EXPENSES
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %

☐ PRESIDENTIAL YEAR (85%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 85% IN BOX TO RIGHT) %

OR

☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %

• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 85% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %

• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ☐ (1 POINT)	
2. U.S. SENATE ☒ (1 POINT)	1
3. U.S. CONGRESS ☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	2
5. GOVERNOR ☒ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S) ☒ (1 OR 2 POINTS)	2
7. STATE SENATE ☒ (1 POINT)	1
8. STATE REPRESENTATIVE ☒ (1 POINT)	1
9. LOCAL CANDIDATES ☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT ☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	9

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 22%

ALLOCATION RATIOS

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY

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 MEMBERCARD MAILING	FEDERAL % 98	NON-FEDERAL % 2
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT TELEMARKETING CAP 800	FEDERAL % 99	NON-FEDERAL % 1
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT TELEMARKETING CAL 800	FEDERAL % 99	NON-FEDERAL % 1
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT TELEMARKETING CADIL 801	FEDERAL % 99	NON-FEDERAL % 1
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 2ND NOTICE TREAS. REPORT	FEDERAL % 99	NON-FEDERAL % 2
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT MISC. EVENT	FEDERAL % 99	NON-FEDERAL % 1
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SCHOOL VIOLENCE INITIATIVE MAILER	FEDERAL % 0	NON-FEDERAL % 100
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

ALLOCATION RATIOS

PAGE 2 OF 2

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY

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 TYSON MAILER ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 100	NON-FEDERAL % 0
NAME OF ACTIVITY OR EVENT R NORMAN PROSPECT MAILER ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 100	NON-FEDERAL % 0
NAME OF ACTIVITY OR EVENT UNION BOSS MAILER ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 100	NON-FEDERAL % 0
NAME OF ACTIVITY OR EVENT TELEMARKETING CAD800 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 99	NON-FEDERAL % 1
NAME OF ACTIVITY OR EVENT PRIMARY NIGHT ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 100	NON-FEDERAL % 0
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 %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 1 OF 3
FOR LINE 18

NAME OF COMMITTEE CALIFORNIA REPUBLICAN PARTY		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE OPERATION ACCOUNT	DATE OF RECEIPT 4/1/98	\$ 104904.89

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	104840.25		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>MEMBERCARD MAILING</u>		64.64	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		64.64	
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 STATE OPERATION ACCOUNT		DATE OF RECEIPT 4/22/98	\$ 2191.52
---	--	-----------------------------------	-------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2191.52		
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/DIRS
SUBTOTAL THIS PAGE	126031.77	64.64	126096.41
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE CALIFORNIA REPUBLICAN PARTY	TOTAL AMOUNT TRANSFERRED
--	--------------------------

NAME OF ACCOUNT STATE OPERATION ACCOUNT	DATE OF RECEIPT 4/22/98	\$ 47608.12
--	----------------------------	-------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	47608.12			
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 STATE OPERATION ACCOUNT	DATE OF RECEIPT 5/1/98	\$ 50000.00
--	---------------------------	-------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	50000.00			
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/DOS		
97608.12	-	-		97608.12
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 3	OF 3
FOR LINE 18	

NAME OF COMMITTEE CALIFORNIA REPUBLICAN PARTY		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT STATE OPERATION ACCOUNT	DATE OF RECEIPT 5/13/98	\$ 36834.67

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	35828.14			
ii) Direct Fundraising (List Events-Amount for Each)				
a) TELEMARKETING CAPBOD & CALJED		194.34		
b) TELEMARKETING CAD/L 801		361.84		
c) MLK. EVENTS		1.50		
d) 2ND NOTICE TREAS. REPORT		449.85		
e) Total Amount Transferred For Direct Fundraising		1006.53		
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	\$
-----------------	-----------------	----

	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/DCS	
SUBTOTAL THIS PAGE	35828.14	1006.53		36834.67
TOTAL THIS PERIOD	259468.03	1071.17		260539.20

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIM MACY & ASSOCIATES 10100 FAIR OAKS BLVD., #K FAIR OAKS CA 95628	DIR. MAIL COSTS 2ND NOTICE - TREAS. REPORT	04/08/98 16161	3107.48	3107.48	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 25599.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD STE 102-103 ANAHEIM CA 92805	MAILER POSTAGE SCH VIOL INIT MAILER (See Below)	04/08/98 16164	16900.00	0.00	16900.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 16900.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		04/08/98	16900.00 (MEMO)		
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
US POSTMASTER	MAILER POSTAGE SCH VIOL INIT MAILER	04/08/98 16182	1000.00	0.00	1000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 17900.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIM MACY & ASSOCIATES 10100 FAIR OAKS BLVD., #K FAIR OAKS CA 95628	DIRECT MAIL EXP SCH VIOL INIT MAILER	04/16/98 16000	7890.68	0.00	7890.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 25790.68 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD STE 102-103 ANAHEIM CA 92805	DIRECT MAIL EXP SCH VIOL INIT MAILER	04/16/98 16081	44413.67	0.00	44413.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 70204.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			73311.83	3107.48	70204.35
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 2	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD STE 102-103 ANAHEIM CA 92805	MAILER POSTAGE TYSON MAILER (See Below)	04/16/98 16081	7230.22	7230.22	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 7230.22 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		04/16/98	7230.22 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: F ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD STE 102-103 ANAHEIM CA 92805	MAIL PC POSTAGE R NORMAN PROSPECT MAILER	05/08/98 16254	4300.47	4300.47	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 4300.47 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIM RACY & ASSOCIATES 10100 FAIR OAKS BLVD., #C FAIR OAKS CA 95628	MAILER COSTS UNION BOSS MAIL PC	04/30/98 16218	3070.44	3070.44	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 3070.44 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD STE 102-103 ANAHEIM CA 92805	MAILER COST UNION BOSS MAIL PC	04/30/98 16219	19152.82	19152.82	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 22223.26 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHOTOGRAPHY BY MICHAEL PO BOX 215 CONCORD CA 94522	CONV. SUPPLIES 1998 SPRING CONVENTION	04/07/98 16059	103.92	22.86	81.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 158638.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			33857.87	33776.81	81.06
TOTAL THIS PERIOD (not page for each line) (Fed. share to 21a) and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 3	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

CD0140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/07/98 16063	203.00	44.66	158.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 158841.15 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/07/98 16063	203.00	44.66	158.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 159044.15 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/07/98 16063	180.00	39.60	140.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 159224.15 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/07/98 16063	180.00	39.60	140.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 159404.15 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	OFFERS. TRAVEL 1998 SPRING CONVENTION	04/07/98 16063	422.00	92.84	329.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 159826.15 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LILY KUO 19127 CHELSEA AVENUE CERRITOS CA 90703	CONV TRAVEL EXP 1998 SPRING CONVENTION (See Below)	04/08/98 16138	141.00	31.02	109.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 159967.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1529.00	292.38	1036.62
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
4 OF
56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES CHICAGO IL		04/08/98	141.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT HOTELS & RESORTS 711 S. HOPE STREET LOS ANGELES CA 90017	CONVENTION EXP. 1998 SPRING CONVENTION	04/08/98 16153	10560.70	2323.35	8237.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 170527.85 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AAA TRAVEL 2716 SUNSET BLVD. STEUBENVILLE OH 43952	CONV. TRAVEL 1998 SPRING CONVENTION	04/08/98 16186	1015.50	223.41	792.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 6 171543.35 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREG HARDCASTLE 11347-D FOLSON BLVD. RANCHO CORDOVA CA 95742	CONV. EXPENSES 1998 SPRING CONVENTION (See Below)	04/16/98 16067	1396.32	307.19	1089.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 6 172939.67 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		04/16/98	360.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEARS		04/16/98	216.37 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 6 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			12972.52	2853.95	10118.57
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 5 OF 5
FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEW YORK FABRICS & CRAFTS 1948 S. EL CAMINO REAL SAN MATEO CA 94403		04/16/98	220.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOWER RECORDS & VIDEO		04/16/98	143.35 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NISC LESS THAN \$200		04/16/98	27.06 (MEMO)		
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
HYATT HOTELS & RESORTS 711 S. HOPE STREET LOS ANGELES CA 90017		04/16/98	428.79 (MEMO)		
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
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/16/98 16083	1568.00	344.96	1223.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 174507.67 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/16/98 16083	120.00	26.40	93.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 174627.67 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1688.00	371.36	1316.64
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21a.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 6	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/16/98 16083	113.32	24.93	88.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 174740.99 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/16/98 16083	93.22	20.51	72.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 174834.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/16/98 16083	240.00	52.80	187.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 175074.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/16/98 16083	1897.00	417.34	1479.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 176971.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/16/98 16084	237.00	52.14	184.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 177208.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 SPRING CONVENTION	04/16/98 16084	112.30	24.71	87.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 177320.51 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2692.84	592.42	2100.42
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

CDD140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 SPRING CONVENTION	04/16/98 16084	72.79	16.01	56.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 177393.30 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 SPRING CONVENTION	04/16/98 16084	72.79	16.01	56.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 177466.09 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/16/98 16084	203.00	44.66	158.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 177669.09 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 SPRING CONVENTION	04/16/98 16084	72.79	16.01	56.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 177741.88 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/24/98 16097	120.90	26.60	94.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 177862.78 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	CONV. TRAVEL 1998 SPRING CONVENTION	04/24/98 16097	83.71	18.42	65.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 177946.49 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			625.98	137.72	488.26
TOTAL THIS PERIOD (last page for each line item, share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 8	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX BUSINESS SERVICES 303 SECOND ST., STE. 225 SOUTH SAN FRANCISCO CA 94107	CONV. EXPENSES 1998 SPRING CONVENTION	04/24/98 16100	64.87	14.27	50.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 178011.36 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOJDED CHECK	SLATE MAIL EXP. MISCELLANEOUS INCOME COST	05/12/98 16274	0.00	0.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 0.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COST CARD00	05/08/98 16266	108.10	108.10	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 44356.95 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING C	05/08/98 16266	21383.10	21169.27	213.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 21383.10 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CARD/L 801	04/08/98 16177	19184.30	19184.30	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 55367.90 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CARD/L 801	04/24/98 16099	8017.80	8017.80	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 63395.70 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			48758.17	48493.74	264.43
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD/L 801	04/27/98 16197	22282.40	22282.40	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 85668.10 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD/L 801	05/08/98 16266	788.90	788.90	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 86457.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD/L 801	05/08/98 16266	135.58	135.58	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 86592.58 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD/L 801	05/08/98 16266	5437.20	5437.20	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 92029.78 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP800	04/08/98 16177	1436.20	1436.20	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 68378.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP800	04/08/98 16177	588.30	588.30	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 68967.14 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			30668.58	30668.58	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 9) of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 10 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP800	04/24/98 16099	6899.35	6899.35	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 75866.49 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP800	04/27/98 16197	5458.85	5458.85	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 81325.34 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUTTON PLACE HOTEL 4500 MACARTHUR BLVD. NEWPORT BEACH CA 92660	BANQUET DEPOSIT PRIMARY NIGHT 1998	04/30/98 16234	2500.00	2500.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 2500.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT HOTELS & RESORTS 711 S. HOPE STREET LOS ANGELES CA 90017	MEETING DEPOSIT ASIAN SUMMIT 5/16/98	04/20/98 16094	500.00	110.00	390.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 500.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANAHEIM HARRIOTT HOTELS 700 WEST CONVENTION WAY ANAHEIM CA 92802	BANQUET DEPOSIT HISPANIC SUMMIT 6/20/98	05/08/98 16242	1080.00	220.00	780.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1000.00 ☐ 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.....			16358.20	15168.20	1170.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....			222262.99	135482.65	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					86780.34

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 11 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	04/15/98 02025	1181.07	259.84	921.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/15/98 ADP31	318.93	70.16	248.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	04/30/98 02030	1181.07	259.84	921.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/30/98 ADP36	318.93	70.16	248.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAXES	04/20/98 ADT31	114.75	25.25	89.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	INSURANCE	04/30/98 16209	189.00	41.58	147.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3303.75	726.83	2576.93
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 12	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	04/30/98 ADT36	114.75	25.25	89.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONATHAN WILCOX 950 Q STREET SACRAMENTO CA 95814	CONSULTANT FEES	04/07/98 16066	2000.00	440.00	1560.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE WEEKLY STANDARD PO BOX 705 RADNOR PA 19088	SUBSCRIPTIONS	04/07/98 16065	59.97	13.19	46.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE, 2ND FLOOR NEW YORK NY 10011	SUBSCRIPTIONS	04/08/98 16156	265.00	58.30	206.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	SUBSCRIPTIONS (See Below)	04/08/98 16184	49.95	10.99	38.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PPL*HUMAN EVENTS		04/08/98	49.95 (NEND)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2489.67	547.73	1941.94
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 13 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA OPINION P.O. BOX 15266 LOS ANGELES CA 90015	SUBSCRIPTION	04/16/98 16079	228.00	50.16	177.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XPEDITE SYSTEMS, INC. 446 HIGHWAY 35 ERTONTOWN NJ 07724	PRESS REL. SVC.	04/16/98 16090	162.80	35.82	126.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAILY NEWS PO BOX 410 WOODLAND HILLS CA 91365	SUBSCRIPTION	04/27/98 16190	16.24	3.57	12.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	04/15/98 02026	998.94	219.77	779.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LANBROS 9510 BROOKSHIRE AVENUE, #103 DOWNEY CA 90240	PAYROLL	04/15/98 02027	2346.52	516.23	1830.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/15/98 ADP32	2621.55	576.74	2044.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6374.05	1402.29	4971.76
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21a.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 14 OF 56
FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803	PAYROLL	04/15/98 00043	1672.83	368.02	1304.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONICA M. SEVERSON 1228 18TH STREET BARRON WI 54812	VACATION PAY	04/15/98 00044	885.16	194.74	690.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAGHINE S. MEGHABYAN 501 W GLENDALE BLVD APT. #558 GLENDALE CA 91202	PAYROLL	04/30/98 02031	277.37	61.02	216.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 MO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	04/30/98 02032	998.95	219.77	779.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LANGRIS 9510 BROOKSHIRE AVENUE, #103 DOWNEY CA 90240	PAYROLL	04/30/98 02033	2828.48	622.27	2206.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KART, KING & COLEMAN 200 E. SANDPOINTE SANTA ANA CA 92707	SECRETARIAL SVC	04/30/98 16215	7173.18	1578.10	5595.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			13835.97	3043.91	10792.06
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 15	OF 56
FOR LINE 21e	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/30/98 ADP37	2841.81	625.20	2216.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803	PAYROLL	04/30/98 DD050	1672.82	368.02	1304.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	04/16/98 16085	87.62	19.28	68.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAXES	04/20/98 ADT32	682.16	150.08	532.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	INSURANCE	04/30/98 16209	115.75	25.47	90.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	INSURANCE	04/30/98 16209	514.86	113.27	401.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 9 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5915.02	1301.30	4613.72
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21e and non-Fed. share to 21e).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
16 OF
56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	INSURANCE	04/30/98 16209	378.00	83.16	294.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	04/30/98 AD137	678.06	169.17	528.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAV/EXP (See Below)	04/08/98 16184	450.22	99.05	351.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		04/08/98	300.00 (MEMO)		
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
MARKET CITY CAFE BURBANK CA		04/08/98	150.22 (MEMO)		
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
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803	STAFF TRAVEL (See Below)	04/16/98 16092	698.61	153.69	544.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2204.89	485.08	1719.81
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BROADNOR PO BOX 1439 COLORADO SPRINGS CO 80901		04/16/98	650.32 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/16/98	36.88 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BROADNOR PO BOX 1439 COLORADO SPRINGS CO 80901		04/16/98	11.41 (MEMO)		
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
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL	04/24/98 16097	326.00	71.72	254.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH (See Below)	04/30/98 16206	445.06	97.91	347.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/30/98	199.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			771.06	169.63	601.43
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a1 and non-Fed. share to 21a2.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 18 OF 56
FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/30/98	199.06 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/30/98	47.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REPUBLICAN NATIONAL COMMITTEE 310 FIRST ST., S.E. WASHINGTON, D.C. 20003	STAFF TRAVEL	04/30/98 16226	95.00	20.90	74.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE CORE GROUP 4662 KATELLA AVENUE SUITE A LOS ALAMITOS CA 90720	CONSULTANT FEES	04/08/98 16146	4000.00	880.00	3120.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE CORE GROUP 4662 KATELLA AVENUE SUITE A LOS ALAMITOS CA 90720	CONSULTANT FEES	04/16/98 16070	4000.00	880.00	3120.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	CONSULTANT FEES	04/16/98 16087	3850.00	847.00	3003.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11945.00	2627.90	9317.10
TOTAL THIS PERIOD (see page for each line) (Fed. share to 21e and non-Fed. share to 21f).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 19	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE MICHAEL J. SCHROEDER, P.C. 200 E. SANDPOINTE, 4TH FLOOR SANTA ANA CA 92707	PURPOSE/EVENT OFFICER EXPENSE (See Below)	DATE 04/08/98 16174	TOTAL AMOUNT 135.49	FEDERAL SHARE 29.81	NON-FEDERAL SHARE 105.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE MISC LESS THAN \$200	PURPOSE/EVENT	DATE 04/08/98	TOTAL AMOUNT 1.00 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE MISC LESS THAN \$200	PURPOSE/EVENT	DATE 04/08/98	TOTAL AMOUNT 30.00 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE MISC LESS THAN \$200	PURPOSE/EVENT	DATE 04/08/98	TOTAL AMOUNT 4.99 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	PURPOSE/EVENT	DATE 04/08/98	TOTAL AMOUNT 24.50 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE MISC LESS THAN \$200	PURPOSE/EVENT	DATE 04/08/98	TOTAL AMOUNT 75.00 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			135.49	29.81	105.68
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21aL.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 20 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONS BANK OF DELAWARE, NA PO BOX 85350 LOUISVILLE KY 40285	OFFICER EXPENSE (See Below)	04/08/98 16187	1152.77	253.61	899.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/08/98	125.70 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTEAIR		04/08/98	34.51 (MEMO)		
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
AIRTOUCH CELLULAR PO BOX 19651 IRVINE CA 92713		04/08/98	400.00 (MEMO)		
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
CAPITOL ENERGY, INC. SACRAMENTO CA		04/08/98	47.03 (MEMO)		
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
MISC LESS THAN \$200		04/08/98	23.34 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1152.77	253.61	899.16
TOTAL THIS PERIOD (list page for each line) (Fed. share to 21a and non-Fed. share to 21d).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 21 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT HOTELS & RESORTS 711 S. HOPE STREET LOS ANGELES CA 90017		04/08/98	38.19 (MEMO)		
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICA WEST AIRLINES		04/08/98	229.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES CHICAGO IL		04/08/98	255.00 (MEMO)		
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
TIMOTHY MORGAN 1046 WESTERN DRIVE SANTA CRUZ CA 95060	OFFICER TRAVEL (See Below)	04/24/98 16096	986.50	217.03	769.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RENAISSANCE ESMERALDA RESORT INDIAN WELLS CA		04/24/98	645.15 (MEMO)		
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
BUDGET RENT A CAR CA		04/24/98	341.35 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			986.50	217.03	769.47
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 22 OF 36

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONS BANK OF DELAWARE, NA PO BOX 85350 LOUISVILLE KY 40285	FOR TRAV & EXP (See Below)	05/08/98 16269	2837.21	624.19	2213.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US AIR		05/08/98	185.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RENO AIR		05/08/98	487.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR PO BOX 19651 IRVINE CA 92713		05/08/98	400.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		05/08/98	-54.06 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONS BANK OF DELAWARE, NA PO BOX 85350 LOUISVILLE KY 40285		05/08/98	70.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2837.21	624.19	2213.02
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 23 OF 56
FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PELICANS RESTAURANT		05/08/98	439.04 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE BROADMOOR PO BOX 1439 COLORADO SPRINGS CO 80901		05/08/98	897.28 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CA PUBLIC POLICY FOUNDATION		05/08/98	19.95 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		05/08/98	393.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BEVERLY GARLAND'S HOLIDAY INN 4222 VINELAND AVENUE NORTH HOLLYWOOD CA 91602	EXEC MTG LUNCH	04/30/98 16203	1235.59	271.83	963.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRIHELLO 770 L STREET, #800 SACRAMENTO CA 95814	PROP 198 LEGAL	04/16/98 16093	30000.00	6600.00	23400.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			31235.59	6871.83	24363.76
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
24 OF
36

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	04/30/98 16221	16449.87	3618.97	12830.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELOITTE & TOUCHE SUITE 800, 21550 OXNARD STREET WOODLAND HILLS CA 91367	AUDIT FEES	04/30/98 16208	20000.00	4400.00	15600.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRP BUILDING FUND 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	RENT	04/07/98 16062	3000.00	660.00	2340.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRP BUILDING FUND 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	RENT	04/07/98 16062	3000.00	660.00	2340.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRP BUILDING FUND 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	RENT	04/30/98 16205	3000.00	660.00	2340.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRP BUILDING FUND 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	RENT	04/30/98 16205	3000.00	660.00	2340.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			48449.87	10658.97	37790.90
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 25	DF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA WASTE OF CALIF-VALLEY PO BOX 981058 W SACRAMENTO CA 95798	RUBBISH SERVICE	04/27/98 16198	205.69	45.25	160.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	04/30/98 16207	249.62	54.92	194.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	04/30/98 16207	61.70	13.57	48.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	04/30/98 16207	578.07	127.18	450.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS COMPANY PO BOX C MONTEREY PARK CA 91756	UTILITIES	04/30/98 16212	58.14	12.79	45.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS COMPANY PO BOX C MONTEREY PARK CA 91756	UTILITIES	04/30/98 16212	48.16	10.60	37.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1201.38	264.30	937.08
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 26	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CNA INSURANCE COMPANIES DEPARTMENT LA 21213 PASADENA CA 91185	INSURANCE PREM.	04/07/98 16061	1114.50	245.19	869.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	04/16/98 16077	1664.00	370.68	1313.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	04/16/98 16077	1744.00	383.68	1360.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	04/27/98 16193	1744.00	383.68	1360.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	04/30/98 16211	3428.00	754.16	2673.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALARM FIRE PROTECTION PO BOX 5877 SHERMAN OAKS CA 91403	FIRE EXTING.	04/08/98 16135	158.96	36.97	123.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9873.46	2172.16	7701.30
TOTAL THIS PERIOD (last page for each line; Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 27 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED MAINTENANCE CO. 345 PIONEER DRIVE., #504W GLENDALE CA 91203	JANITORIAL	04/16/98 16071	668.00	166.96	521.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED SERVICE 309 WEST VERDUGO AVENUE BURBANK CA 91502	AIR COND. SVC.	04/16/98 16072	470.01	103.40	366.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROTECTION ONE PO BOX 34035 SEATTLE WA 98124	SECURITY SVCS.	04/16/98 16086	141.00	31.02	109.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROTECTION ONE PO BOX 34035 SEATTLE WA 98124	SECURITY SVCS.	04/16/98 16086	84.00	18.48	65.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH (See Below)	04/30/98 16206	40.00	8.80	31.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/30/98	40.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1403.01	308.66	1094.35
TOTAL THIS PERIOD (look page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
28 OF
56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GOLDEN STATE LOCK & SAFE 3517 WEST BURBANK BLVD. BURBANK CA 91505	LOCKSMITH	05/08/98 16249	125.51	27.61	97.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PITNEY BOWES INC PO BOX 85390 LOUISVILLE KY 40285	EQPMT RENTAL	04/07/98 16064	382.11	84.06	298.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D&D COPIERS 2002 HARP DRIVE HACIENDA HEIGHTS, CA 91745	PHOTOCOPIER RPR	04/16/98 16074	101.39	22.31	79.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA BARBARA BANK & TRUST LEASING DIV., P.O. BOX 1199 SANTA BARBARA CA 93102	EQPMT RENTAL	04/30/98 16213	602.09	132.46	469.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	COMPUTERS	04/30/98 16225	3832.05	843.05	2989.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOCUSOURCE 7040 HAYVENHURST AVENUE VAN HUYZ CA 91406	OFFICE EQPMT	05/08/98 16245	475.13	104.53	370.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
GRAND TOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5518.28	1214.02	4304.26
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 29	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE ELECTROTECHNIC OFFICE MACHINES PO BOX 331 GLENDALE CA 91206	PURPOSE/EVENT OFC EQPNT REPR.	DATE 05/08/98 16246	TOTAL AMOUNT 232.79	FEDERAL SHARE 51.21	NON-FEDERAL SHARE 181.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE AIRTOUCH PAGING - LOS ANGELES PO BOX 672038 DALLAS TX 75267	PURPOSE/EVENT TELEPHONES	DATE 04/08/98 16136	TOTAL AMOUNT 42.38	FEDERAL SHARE 9.32	NON-FEDERAL SHARE 33.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	PURPOSE/EVENT TELEPHONE LINES (See Below)	DATE 04/08/98 16150	TOTAL AMOUNT 313.34	FEDERAL SHARE 68.93	NON-FEDERAL SHARE 244.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE GE CAPITAL TELEMAGEMENT	PURPOSE/EVENT	DATE 04/08/98	TOTAL AMOUNT 313.34 (MEMO)	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 HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	PURPOSE/EVENT TELEPHONE EQPNT (See Below)	DATE 04/16/98 16078	TOTAL AMOUNT 47.57	FEDERAL SHARE 10.47	NON-FEDERAL SHARE 37.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE GE CAPITAL TELEMAGEMENT	PURPOSE/EVENT	DATE 04/16/98	TOTAL AMOUNT 47.57 (MEMO)	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.....			636.08	139.94	496.14
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
30 OF
2

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NETWORKING CONFERENCING P.O. BOX 70129 CHICAGO IL 60673	TELEPHONES	04/16/98 16082	1300.56	286.12	1014.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	04/27/98 16196	524.18	115.32	408.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR-LA PO BOX 79005 CITY OF INDUSTRY CA 91716	TELEPHONES	04/30/98 16201	462.99	101.86	361.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388	TELEPHONES	04/30/98 16223	1377.35	303.02	1074.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH PAGING - LOS ANGELES PO BOX 672038 DALLAS TX 75267	TELEPHONE PAGER	05/08/98 16236	42.38	9.32	33.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	HARDWARE/SOFT.	04/27/98 16195	5000.00	1100.00	3900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8707.46	1915.64	6791.82
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 31 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERVICE	04/08/98 16143	133.83	29.44	104.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DDC SOURCE 7040 HAYVENHURST AVENUE VAN NUYS CA 91406	OFFICE SUPPLIES	04/08/98 16146	509.58	112.11	397.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DURO-TEST CORPORATION P.O. BOX 27507 NEWARK NJ 07101	OFFICE SUPPLIES	04/08/98 16147	627.87	138.13	489.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCUS CABLE P.O. BOX 5104 GLENDALE CA 91506	SUBSCRIPTIONS	04/08/98 16162	38.28	8.42	29.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	04/08/98 16168	82.72	18.20	64.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE	04/10/98 80013	10.00	2.20	7.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1402.28	308.50	1093.78
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLEN'S PRESS CLIPPING BUREAU P.O. BOX 512761 LOS ANGELES CA 90051	SUBSCRIPTION	04/16/98 16069	67.00	14.74	52.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COFFEE INCORPORATED 780 GLADYS AVE LOS ANGELES CA 90021	OFFICE SUPPLIES	04/16/98 16073	32.25	7.10	25.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE	04/20/98 80014	10.00	2.20	7.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	STATIONERY SUPP	04/24/98 16098	156.96	34.53	122.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERVICE	04/27/98 16191	114.60	25.21	89.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE	04/28/98 80015	10.00	2.20	7.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			390.81	85.98	304.83
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 33	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICOMP IMAGING SYSTEMS 2125 WRIGHT AVENUE, #C-8 LA VERNE CA 91750	PRINTER SERVICE	04/30/98 16204	810.79	178.37	632.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	04/30/98 16216	6.50	1.43	5.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	04/30/98 16216	15.00	3.30	11.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	OFFICE SUPPLIES	04/30/98 16227	115.00	25.30	89.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	04/30/98 16228	538.21	118.41	419.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGES	04/30/98 80016	868.93	191.16	677.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2354.43	517.97	1836.46
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 34	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

CDD140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE KLARICH 6320 CAMOGA AVE. #150 WOODLAND HILLS CA 91367	OFFICE SUPPLIES	05/08/98 16237	15.72	3.46	12.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERVICE	05/08/98 16239	108.13	23.79	84.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLEN'S PRESS CLIPPING BUREAU P.O. BOX 512761 LOS ANGELES CA 90051	SUBSCRIPTION	05/08/98 16240	67.00	14.74	52.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COFFEE INCORPORATED 780 GLADYS AVE LOS ANGELES CA 90021	OFFICE SUPPLIES	05/08/98 16243	33.02	7.26	25.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	05/08/98 16251	20.70	4.55	16.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCUS CABLE P.O. BOX 5104 GLENDALE CA 91506	SUBSCRIPTION	05/08/98 16252	39.52	8.69	30.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			284.09	62.50	221.59
TOTAL THIS PERIOD (list page for each line) (Fed. share to 21a and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 35 OF 56
FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	05/03/98 16257	181.77	39.99	141.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE	05/03/98 80017	10.00	2.20	7.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DISCOVER CARD SERVICES COLUMBUS OH 43228	BANK CHARGES	04/01/98 80007	7.89	1.74	6.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BANK OF HOLLYWOOD/MER SVCS PO BOX 9650 BOULDER CO 80301	BANK CHARGES	04/01/98 80008	345.17	75.94	269.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS PO BOX 53852 PHOENIX AR 85072	BANK CHARGES	04/15/98 80009	57.49	12.65	44.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DISCOVER CARD SERVICES COLUMBUS OH 43228	BANK CHARGES	05/01/98 80010	1.59	0.35	1.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			603.91	132.86	471.05
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
36 OF
56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BANK OF HOLLYWOOD/MER SVCS PO BOX 9650 BOULDER CO 80301	BANK CHARGES	05/01/98 80011	713.22	156.91	556.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 3 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS PO BOX 53852 PHOENIX AZ 85072	BANK CHARGES	05/01/98 80012	35.17	7.74	27.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PURCHASE POWER PO BOX 85042 LOUISVILLE KY 40285	POSTAGE	04/08/98 16142	310.29	68.26	242.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 6 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	BRN POSTAGE	04/08/98 16182	3000.00	660.00	2340.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 6 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTMASTER EMCA REM. DEPT, P.O. BOX 8350 VAN NUYS CA 91409	POSTAGE	04/16/98 16076	71.60	15.75	55.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 4 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	04/27/98 16192	79.95	17.59	62.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 6 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4210.23	926.25	3283.98
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 37 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
37 OF
56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SARA A. GELENBERG 375 S. THIRD ST. #324 BURBANK CA 91502	PAYROLL	04/15/98 02028	308.11	67.78	240.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/15/98 ADP33	1296.37	285.20	1011.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	PAYROLL	04/15/98 DD045	1740.53	382.92	1357.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NAUREEN RASNUSSE 15201 REX STREET BYLMAR CA 91342	PAYROLL	04/15/98 DD046	1176.99	258.94	918.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SARA A. GELENBERG 375 S. THIRD ST. #324 BURBANK CA 91502	PAYROLL	04/30/98 D2034	446.59	98.25	348.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE M. RICHARDSON 1636 S BARRINGTON APT. #302 LOS ANGELES CA 90025	PAYROLL	04/30/98 D2035	457.43	100.63	356.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5426.02	1193.72	4232.30
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DINAS CA 91773	TAXES WITHHELD	04/30/98 ADP38	1468.80	323.14	1145.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	PAYROLL	04/30/98 00051	1740.53	382.92	1357.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	04/30/98 00052	1187.48	261.25	926.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	04/16/98 16085	43.81	9.64	34.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DINAS CA 91773	PAYROLL TAXES	04/20/98 ADT33	368.19	81.00	287.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	INSURANCE	04/30/98 16209	310.78	68.37	242.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5119.59	1126.31	3993.28
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 39	OF 56
FOR LINE 23a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	04/30/98 ADT38	473.07	104.08	368.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	STAFF TRAVEL (See Below)	04/16/98 16091	680.03	149.61	530.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT PARKING		04/16/98	30.00 (MEMO)		
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
MISC LESS THAN \$200		04/16/98	32.79 (MEMO)		
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
SUPERSHUTTLE		04/16/98	27.00 (MEMO)		
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
STLYESTER MANAGEMENT CORP. PO BOX 986 IRMO SC 29063		04/16/98	190.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1153.10	253.68	899.42
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 40	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

000140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WESTIN HOTELS		06/16/98	400.24 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL	06/24/98 16097	322.00	70.84	251.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE W. RICHARDSON 1636 S BARRINGTON APT. #302 LOS ANGELES CA 90025	STAFF TRAVEL (See Below)	05/08/98 16270	189.40	41.67	147.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		05/08/98	83.40 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		05/08/98	96.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		05/08/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			511.40	112.51	398.89
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 41	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOANNE DAVIS 71 ARCELO WALK LONG BEACH CA 90803	CONSULTANT FEES	04/16/98 16075	5000.00	1100.00	3900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RHI MANAGEMENT RESOURCES DEPT. 1683, P.O. BOX 61000 SAN FRANCISCO CA 94161	CONSULTANT FEE	04/27/98 16199	2053.13	431.69	1601.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SARA A. GELENBERG 375 S. THIRD ST. #324 BURBANK CA 91502	OFFICE SUPPLIES (See Below)	04/30/98 16230	25.97	5.71	20.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84150		04/30/98 (MEND)	25.97		
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
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	04/27/98 16192	79.25	17.44	61.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH (See Below)	04/30/98 16206	52.69	11.59	41.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7211.04	1586.43	5624.61
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE US POSTMASTER	PURPOSE/EVENT	DATE	TOTAL AMOUNT (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
		04/30/98	52.69		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE MICHAEL MADRID 151 EVERETT AVENUE MORRIS PARK CA 93021	PAYROLL	04/15/98 02029	1399.12	307.81	1091.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE THERESE N. CISNEROS 1739 TURNBULL CYN ROAD MAGIENDA HEIGHTS CA 91745	PAYROLL	04/15/98 00047	918.33	202.03	716.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE THOMAS A. CARTER 741 PANORAMA DRIVE SAN FRANCISCO CA 94131	PAYROLL	04/15/98 00048	759.16	167.02	592.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/20/98 ADP34	1173.39	258.15	915.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE THOMAS R. KNOX 1437 TWELVE OAKS COURT ALHAMBRA CA 94507	PAYROLL	04/21/98 16095	1087.44	239.24	848.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5337.44	1174.24	4163.20
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 43	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	PAYROLL	04/30/98 02036	1092.03	240.25	851.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LINDA L DEALY 2640 DEL MAR HTS RD #214 DEL MAR CA 92014	PAYROLL	04/30/98 02037	2015.43	443.39	1572.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SKELLEY C JOHNSON ONE ATMORE ROAD FILLMORE CA 93015	PAYROLL	04/30/98 02038	1604.34	352.95	1251.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NICHAEEL MADRID 151 EVERETT AVENUE NOORPARK CA 93021	PAYROLL	04/30/98 02039	1399.12	307.81	1091.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/30/98 ADP39	2874.14	632.31	2241.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	PAYROLL	04/30/98 DD053	918.34	202.03	716.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9903.40	2178.75	7724.65
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 44	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS A. CARTER 741 PANDRANA DRIVE SAN FRANCISCO CA 94131	PAYROLL	04/30/98 00054	759.16	167.02	592.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: * 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	04/16/98 16085	43.81	9.64	34.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: * 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAXES	04/20/98 ADT34	460.13	101.23	358.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: * 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	INSURANCE	04/30/98 16210	158.10	34.78	123.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: * 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	04/30/98 ADT39	1423.87	313.25	1110.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: * 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	STAFF TRAVEL (See Below)	04/30/98 16214	373.83	82.24	291.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: * 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3218.90	708.16	2510.74
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 81 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
45 OF
56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

COD140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVIS RENT-A-CAR		04/30/98	89.97 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOMBARD PLAZA HOTEL 2026 LOMBARD ST. SAN FRANCISCO CA 94123		04/30/98	283.86 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LILY KUO 19127 CHELSEA AVENUE CERRITOS CA 90703	CONSULTANT FEES	04/08/98 16138	4000.00	880.00	3120.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAN SCHMUR 550 DAVIS STREET, #18 SAN FRANCISCO CA 94111	CONSULTANT FEES	04/16/98 16088	2000.00	440.00	1560.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL D. MEYERS CO., INC. 60 LAKESHORE PLAZA KIRKLAND WA 98033	CONSULTANT	04/27/98 16194	5000.00	1100.00	3900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL D. MEYERS CO., INC. 60 LAKESHORE PLAZA KIRKLAND WA 98033	CONSULTANT FEES	04/30/98 16220	10000.00	2200.00	7800.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			21000.00	4620.00	16380.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 46	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	CONSULTANT FEES	05/08/98 16250	250.00	55.00	195.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
METROCALL 18321 VENTURA BLVD., 2ND FLOOR TARZANA CA 91356	PAGERS	04/30/98 16200	502.76	110.61	392.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PPF*HUMAN EVENTS	SUBSCRIPTION	04/30/98 16202	60.00	8.80	31.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL JOURNAL, INC. 1501 M STREET NW WASHINGTON DC 20036	SUBSCRIPTION	04/30/98 16222	3797.00	835.34	2961.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NY 88905	SHIPPING	04/08/98 16181	74.13	16.31	57.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NY 88905	SHIPPING	04/16/98 16089	58.65	12.90	45.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4722.54	1038.96	3683.58
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 47 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	04/27/98 16192	203.05	44.67	158.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	04/30/98 16229	126.85	27.91	98.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	04/30/98 16229	24.73	5.44	19.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	04/30/98 16229	110.49	24.31	86.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	NEW CITIZ. REG.	04/16/98 16068	1228.50	270.27	958.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	VOTER REG.	04/27/98 16188	120.75	26.57	94.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1814.37	399.16	1415.21
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 48	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOEB WIND 2835 E. OAK PARK CT. VISALIA CA 93277	VOTER REG.	04/27/98 16189	333.33	73.33	260.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH (See Below)	04/30/98 16206	73.93	16.26	57.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/30/98	73.93 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK BAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	TRAVEL EXPENSES (See Below)	04/30/98 16214	200.47	44.10	156.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/30/98	89.47 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/30/98	109.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			607.73	133.70	474.03
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
49 OF
56

FOR LINE 21*

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE NISC LESS THAN \$200	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		04/30/98	2.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE THOMAS A. CARTER 741 PANORAMA DRIVE SAN FRANCISCO CA 94131	PURPOSE/EVENT STAFF TRAVEL (See Below)	DATE 04/30/98 16231	TOTAL AMOUNT 31.93	FEDERAL SHARE 7.02	NON-FEDERAL SHARE 24.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE NISC LESS THAN \$200	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		04/30/98	31.93 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE RNHA ORANGE COUNTY 4401 JORDWOOD AVE SEAL BEACH CA 90740	PURPOSE/EVENT OUTREACH EVENT	DATE 04/08/98 16141	TOTAL AMOUNT 200.00	FEDERAL SHARE 44.00	NON-FEDERAL SHARE 156.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PURPOSE/EVENT ETH OUTR EXPENS (See Below)	DATE 04/30/98 16206	TOTAL AMOUNT 20.00	FEDERAL SHARE 4.40	NON-FEDERAL SHARE 15.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE NISC LESS THAN \$200	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		04/30/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			251.93	56.42	196.51
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 50	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	PURPOSE/EVENT SUPPLIES	DATE 04/30/98 16217	TOTAL AMOUNT 976.48	FEDERAL SHARE 214.83	NON-FEDERAL SHARE 761.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	PURPOSE/EVENT SUPPLIES	DATE 04/30/98 16217	TOTAL AMOUNT 705.79	FEDERAL SHARE 155.27	NON-FEDERAL SHARE 550.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE RICHARD JOSEPH LAMBROS 9510 BROOKSHIRE AVENUE, #103 DOWNEY CA 90240	PURPOSE/EVENT DINNER COSTS (See Below)	DATE 04/30/98 16232	TOTAL AMOUNT 30.00	FEDERAL SHARE 6.60	NON-FEDERAL SHARE 23.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE MISC LESS THAN \$200	PURPOSE/EVENT	DATE 04/30/98	TOTAL AMOUNT 30.00 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PURPOSE/EVENT STAFF TRAVEL (See Below)	DATE 04/30/98 16233	TOTAL AMOUNT 21.00	FEDERAL SHARE 4.62	NON-FEDERAL SHARE 16.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE MISC LESS THAN \$200	PURPOSE/EVENT	DATE 04/30/98	TOTAL AMOUNT 21.00 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1733.27	381.32	1351.95
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NICHAEI MADRID 151 EVERETT AVENUE MOORPARK CA 93021	STAFF TRAVEL (See Below)	04/30/98 16233	9.35	2.06	7.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		04/30/98	9.35 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H.O.P.E. 634 S. SPRING ST. #1007 LOS ANGELES CA 90014	ETH OUT CONF.	05/01/98 16235	75.00	16.50	58.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIRST CARD	STAFF TRAVEL (See Below)	05/08/98 16238	174.72	38.44	136.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VAGABOND INNS		05/08/98	174.72 (MEMO)		
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
NICHAEI MADRID 151 EVERETT AVENUE MOORPARK CA 93021	STAFF TRAVEL (See Below)	05/08/98 16271	11.36	2.50	8.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			270.43	59.49	210.94
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
52 OF
56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN \$200		05/08/98	11.36 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	GDTV SUPPLIES	04/08/98 16160	130.98	28.82	102.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	GDTV SUPPLIES	04/30/98 16217	828.11	182.18	645.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	04/30/98 16217	504.44	110.98	393.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	04/30/98 16217	991.57	218.15	773.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POLY PAK AMERICA INC. 2939 E. WASHINGTON BOULEVARD LOS ANGELES CA 90023	SUPPLIES	04/30/98 16224	3002.67	660.59	2342.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5457.77	1200.71	4257.06
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 53	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCCALLY TEMPLE ASSOC. INC. 1817 CAPITOL AVE. STE. A SACRAMENTO CA 95814	GDTV EXPENSE	09/08/98 16255	13508.24	2971.81	10536.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL D. MEYERS CO., INC. 60 LAKESHORE PLAZA KIRKLAND WA 98033	GDTV SUPPLIES	05/13/98 16275	21375.00	213.75	21161.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BUTTE COUNTY ELECTIONS 25 COUNTY CENTER DRIVE DROVILLE CA 95965	VOTER FILES	04/08/98 16145	80.00	17.60	62.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRESNO COUNTY ELECTIONS 2221 KERN STREET FRESNO CA 93721	VOTER FILES	04/08/98 16169	339.00	74.58	264.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUMBOLDT COUNTY CLERK 3033 H STREET, ROOM 20 EUREKA CA 95501	VOTER FILES	04/08/98 16152	375.00	82.50	292.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LASSEN COUNTY CLERK 220 SO. LASSEN STREET SUSANVILLE CA 96103	VOTER FILES	04/08/98 16158	130.00	28.60	101.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			35807.24	3388.84	32418.40
TOTAL THIS PERIOD (see page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 34	OF 56
FOR LINE 21a	

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. A. CNTY REGISTRAR RECORDER 12400 E. IMPERIAL HIGHWAY NORWALK CA 90651	VOTER FILES	04/08/98 16159	76.00	16.72	59.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MENDOCINO COUNTY CLERK 100 N. STATE STREET, ROOM 1 UKIAH CA 95482	VOTER FILES	04/08/98 16165	230.00	50.60	179.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	VOTER FILES	04/08/98 16167	0.00	0.00	0.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN BENITO COUNTY ELECTIONS COURTHOUSE RM 205, 440 5TH ST. HOLLISTER CA 95023	VOTER FILES	04/08/98 16171	40.00	8.80	31.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	VOTER FILES	04/08/98 16173	0.00	0.00	0.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STANISLAUS COUNTY ELECTIONS 912 11TH STREET MODESTO CA 95354	VOTER FILES	04/08/98 16179	193.00	42.46	150.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			539.00	118.58	420.42
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a1 and non-Fed. share to 21a2).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line \$1 of detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
55 OF
56

FOR LINE 21A

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TUOLUMNE COUNTY CLERK 2 SOUTH GREEN STREET SONOMA CA 95370	VOTER FILES	04/08/98 16180	254.00	55.88	198.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO RD BURBANK CA 91501	PAYROLL	04/15/98 00049	1025.95	225.71	800.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/20/98 ADP35	363.55	79.98	283.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	04/30/98 ADP40	363.55	79.98	283.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO RD BURBANK CA 91501	PAYROLL	04/30/98 00055	1036.45	228.02	808.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	04/16/98 16085	43.81	9.64	34.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3087.31	679.21	2408.10
TOTAL THIS PERIOD (next page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 56 OF 56

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION

C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAXES	04/20/98 ADT35	107.10	23.56	83.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	INSURANCE	04/30/98 16209	256.16	55.92	198.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	04/30/98 ADT40	107.10	23.56	83.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	04/27/98 16192	12.00	2.64	9.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: \$ 1208948.16 ☐ 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.....			480.36	105.68	374.68
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b).....			281875.10	57525.77	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					224351.33

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 5-18-98
☐ 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	5-22-98 DATE PREPARED