

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 19 10 53 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PRESIDENT'S CALIFORNIA MAJORITY FUND

ADDRESS (number and street) Check if different than previously reported
430 S. CAPITOL ST., 8B (2ND FLOOR)
CITY, STATE and ZIP CODE
WASHINGTON, DC 20003

2. FEC IDENTIFICATION NUMBER
C00333567

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

February 20 June 20 October 20

March 20 July 20 November 20

April 20 August 20 December 20

May 20 September 20 January 31

Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

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

(b) Is this Report an Amendment? YES NO

| SUMMARY | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---------------------------|-------------------------|-----------------------------------|
| 5. Covering Period | 01/01/98 through 03/31/98 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | | \$ -0- |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ -0- | |
| (c) Total Receipts (from line 19) | | \$ 336,900.00 | \$ 336,900.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 336,900.00 | \$ 336,900.00 |
| 7. Total Disbursements (from Line 30) | | \$ 299,176.49 | \$ 299,176.49 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 37,723.51 | \$ 37,723.51 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | | \$ -0- | |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | | \$ 2,033.91 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Matthew B. Angle

Signature of Treasurer *Matthew B. Angle* Date 4/15/98

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

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

(revised 1/1/91)

| NAME OF COMMITTEE PRESIDENT'S CALIFORNIA MAJORITY FUND | REPORT COVERING PERIOD | |
|---|-------------------------------|---------------------------|
| | FROM: 01/01/98 | TO: 03/31/98 |
| | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | |
| 11. Contributors (other than loans) from: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 310,500.00 | 310,500.00 |
| ii. Unitemized | 400.00 | 400.00 |
| iii. Total (add i and ii) ▶ | 310,900.00 | 310,900.00 |
| b. Political Party Committees | -0- | -0- |
| c. Other Political Committees (such as PACs) | 26,000.00 | 26,000.00 |
| d. Total Contributions (add a iii, b and c) ▶ | 336,900.00 | 336,900.00 |
| 12. Transfers From Affiliated/Other Party Committees | -0- | -0- |
| 13. All Loans Received | -0- | -0- |
| 14. Loan Repayments Received | -0- | -0- |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | -0- | -0- |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | -0- | -0- |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | -0- | -0- |
| 18. Transfers from Nonfederal Account for Joint Activity | -0- | -0- |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶ | 336,900.00 | 336,900.00 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ▶ | 336,900.00 | 336,900.00 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 35,413.78 | 35,413.78 |
| ii. Non-Federal Share | 12,442.68 | 12,442.68 |
| b. Other Federal Operating Expenditures | 22.40 | 22.40 |
| c. Total Operating Expenditures (Add a i, ii, and b) ▶ | 47,878.86 | 47,878.86 |
| 22. Transfers to Affiliated/Other Party Committees | 251,297.63 | 251,297.63 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | -0- | -0- |
| 24. Independent Expenditures (use Schedule E) | -0- | -0- |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | -0- | -0- |
| 26. Loan Repayments Made | -0- | -0- |
| 27. Loans Made | -0- | -0- |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | -0- | -0- |
| b. Political Party Committees | -0- | -0- |
| c. Other Political Committees (such as PACs) | -0- | -0- |
| d. Total Contribution Refunds (Add a, b and c) ▶ | -0- | -0- |
| 29. Other Disbursements | -0- | -0- |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶ | 299,176.49 | 299,176.49 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶ | 286,733.81 | 286,733.81 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans)(from line 11d) | 336,900.00 | 336,900.00 |
| 33. Total Contribution Refunds (from line 28d) | -0- | -0- |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 336,900.00 | 336,900.00 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶ | 35,436.18 | 35,436.18 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- |
| 37. Net Operating Expenditures (subtract line 36 from 35) ▶ | 35,436.18 | 35,436.18 |

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------|---------------------|---|
| PRESIDENT'S CALIFORNIA MAJORITY FUND | | | | |
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor NationsBank of Delaware, NA P.O. Box 85350 Louisville, KY 85350 | -0- | 2,000.00 | -0- | 2,000.00 |
| Nature of Debt (Purpose): Catering | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor NationsBank of Delaware, NA P.O. Box 85350 Louisville, KY 85350 | -0- | 33.91 | -0- | 33.91 |
| Nature of Debt (Purpose): Copying | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 2,033.91 |
| 2) TOTALS This Period (last page this line only) | | | | 2,033.91 |
| 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) | | | | 2,033.91 |

SCHEDULE A

ITEMIZED RECEIPTS

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) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00339567

| | | | |
|---|--|-------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Roberta Achtenberg 465 California Street San Francisco, CA 94114 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer San Francisco Chamber of Commerce Occupation Sr. VP Public Policy Aggregate Year-To-Date > \$ 250.00 | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 250.00 |
| B. Full Name, Mailing Address and ZIP Code Sophia L. Aldrich 814 Mission Street San Francisco, CA 94103 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Catholic Charities of San Francisco Occupation COO, Human Services Aggregate Year-To-Date > \$ 500.00 | Date (month, day, year) 02/26/98 | Amount of Each Receipt this Period 500.00 |
| C. Full Name, Mailing Address and ZIP Code Fred H. Altshuler 44 21st Avenue San Francisco, CA 94121 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Altshuler, Herzon, Nussbaum Occupation Attorney Aggregate Year-To-Date > \$ 1,000.00 | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Beverly Alves 8038 Co. Rd. 62 Princeton, CA 95970 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self-Employed Occupation Farmer Aggregate Year-To-Date > \$ 500.00 | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 500.00 |
| E. Full Name, Mailing Address and ZIP Code David Alves 8038 Co. Rd. 62 Princeton, CA 95970 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer self-employed Occupation Farmer Aggregate Year-To-Date > \$ 500.00 | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 500.00 |
| F. Full Name, Mailing Address and ZIP Code John M. Anderson 333 Bush Street, Suite 3100 San Francisco, CA 94104 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Beller, Ehrman & White Occupation Attorney Aggregate Year-To-Date > \$ 500.00 | Date (month, day, year) 03/13/98 | Amount of Each Receipt this Period 500.00 |
| G. Full Name, Mailing Address and ZIP Code Barbara U. Bacon 2438 Dapplegray Lane Walnut Creek, CA 94596 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Information Requested Occupation Info. Requested Aggregate Year-To-Date > \$ 500.00 | Date (month, day, year) 03/06/98 | Amount of Each Receipt this Period 500.00 |

| | |
|---|----------|
| SUBTOTAL of Receipts This Page (optional) | 3,750.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00333567

| | | | |
|--|---|-------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Angelo K. Tsakopoulos 7700 College Town Drive, #101 Sacramento, CA 95826 | Name of Employer ART Development Corp. Occupation President | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 2,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 2,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code Alvin B. Baum, Jr. 2009 Green Street San Francisco, CA 94123 | Name of Employer Self-employed Occupation Psychotherapist | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 500.00 | | |
| C. Full Name, Mailing Address and ZIP Code Judy Bloom 815 Barbara Way Hillsborough, CA 94010 | Name of Employer Resources for Women Occupation Executive Director | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 500.00 | | |
| D. Full Name, Mailing Address and ZIP Code Brienna Bolger 97 South 2nd Street San Jose, CA 95103 | Name of Employer PRX, Inc. Occupation President | Date (month, day, year) 03/06/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 500.00 | | |
| E. Full Name, Mailing Address and ZIP Code Rena G. Branston 3421 Pacific Avenue San Francisco, CA 94118 | Name of Employer N/A Occupation Homemaker | Date (month, day, year) 02/26/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 500.00 | | |
| F. Full Name, Mailing Address and ZIP Code Susie Tompkins Buell 3 Embarcadero Center, #2290 San Francisco, CA 94111 | Name of Employer N/A Occupation Retired | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 8,500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 8,500.00 | | |
| G. Full Name, Mailing Address and ZIP Code Barbara Carlson 425 Liberty Street San Francisco, CA 94114 | Name of Employer Wells Fargo, Inc. Occupation Telecom. consultant | Date (month, day, year) 03/13/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 1,000.00 | | |

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| SUBTOTAL of Receipts This Page (optional) | 13,500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00333567

| | | | |
|--|---|--|--|
| A. Full Name, Mailing Address and ZIP Code William K. Coblenz 222 Kearney Street, #7 San Francisco, CA 94108 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Coblenz, Cohen, McCabe & Bryer | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation Attorney Aggregate Year-To-Date > \$ 1,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code Rebecca Wilson Cohn 1420 Harbor Bay Parkway, #280 Alameda, CA 94502 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Business Design Assoc., Inc. | Date (month, day, year) 03/06/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Business Consultant Aggregate Year-To-Date > \$ 500.00 | | |
| C. Full Name, Mailing Address and ZIP Code Robert Cohn 215 Lowell Avenue Palo Alto, CA 94301 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Lucent Technologies | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation President Aggregate Year-To-Date > \$ 10,000.00 | | |
| D. Full Name, Mailing Address and ZIP Code Margaret Cruz 259 Monterey Boulevard San Francisco, CA 94131 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Margaret Cruz Latina Breast Cancer Found. | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation President Aggregate Year-To-Date > \$ 500.00 | | |
| E. Full Name, Mailing Address and ZIP Code Sharon E. Dolev 2372 Broadway San Francisco, CA 94115 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self-Employed | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation Food Commodities Aggregate Year-To-Date > \$ 1,000.00 | | |
| F. Full Name, Mailing Address and ZIP Code Jerome B. Falk, Jr. 3 Embarcadero Center, 7th Flr San Francisco, CA 94111 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Howard, Rice, Nemerovski, et al | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 250.00 |
| | Occupation Attorney Aggregate Year-To-Date > \$ 250.00 | | |
| G. Full Name, Mailing Address and ZIP Code Donald G. Fisher 3456 Washington Street San Francisco, CA 94118 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer The Gap, Inc. | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Chairman Aggregate Year-To-Date > \$ 5,000.00 | | |

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| SUBTOTAL of Receipts This Page (optional) | 18,250.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID NO. C00333567

| | | | |
|--|--|-------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code Katherine Fraser, D.M.N. 238 Myrtle Street San Francisco, CA 94109 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self-Employed | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Mental Health Doctor Aggregate Year-To-Date > \$ 500.00 | | |
| B. Full Name, Mailing Address and ZIP Code Stephanie S. Fredericks 2395 Vallejo Street San Francisco, CA 94123 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer N/A | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation Homemaker Aggregate Year-To-Date > \$ 10,000.00 | | |
| C. Full Name, Mailing Address and ZIP Code John Freidenrich 193 Atherton Avenue Atherton, CA 94027 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Bay Partners | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Venture Capitalist Aggregate Year-To-Date > \$ 5,000.00 | | |
| D. Full Name, Mailing Address and ZIP Code Jill Freidenrich 193 Atherton Avenue Atherton, CA 94027 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer N/A | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Homemaker Aggregate Year-To-Date > \$ 5,000.00 | | |
| E. Full Name, Mailing Address and ZIP Code Robert C. Friese One Maritime Plaza, 18th Flr San Francisco, CA 94114 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Shartsis, Friese & Ginsburg | Date (month, day, year) 03/13/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Attorney Aggregate Year-To-Date > \$ 500.00 | | |
| F. Full Name, Mailing Address and ZIP Code Sharon Gadberry 35 6th Avenue San Francisco, CA 94118 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Transitions Management Group | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation Consultant Aggregate Year-To-Date > \$ 1,000.00 | | |
| G. Full Name, Mailing Address and ZIP Code James C. Ghilmatti 4670 Willow Road, Ste. 200 Pleasanton, CA 94588 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Signature Properties | Date (month, day, year) 02/26/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation Owner/President Aggregate Year-To-Date > \$ 10,000.00 | | |

| | |
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| SUBTOTAL of Receipts This Page (optional) | 32,000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) FEC ID NO. C00333567
 PRESIDENT'S CALIFORNIA MAJORITY FUND

| | | | |
|---|--|--|---|
| A. Full Name, Mailing Address and ZIP Code Davidi Gilo 100 Why Worry Lane Woodside, CA 94062 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Harmony Management, Inc. | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation CEO | Aggregate Year-To-Date > \$ 10,000.00 | |
| B. Full Name, Mailing Address and ZIP Code Shamaya Gilo 100 Why Worry Lane Woodside, CA 94062 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Winds of Change | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation CEO | Aggregate Year-To-Date > \$ 10,000.00 | |
| C. Full Name, Mailing Address and ZIP Code Carol Bartunian Girvetz 2820 Fresno Street Santa Cruz, CA 95062 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer County of Santa Cruz | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Admin. Analyst | Aggregate Year-To-Date > \$ 500.00 | |
| D. Full Name, Mailing Address and ZIP Code Barbara Goldeen 199B Broadway, #1201 San Francisco, CA 94109 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self-Employed | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Attorney | Aggregate Year-To-Date > \$ 500.00 | |
| E. Full Name, Mailing Address and ZIP Code Larry S. Goldfarb 611 Washington Street, #2105 San Francisco, CA 94111 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self-Employed | Date (month, day, year) 02/26/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Computer Consultant | Aggregate Year-To-Date > \$ 500.00 | |
| F. Full Name, Mailing Address and ZIP Code Douglas E. Goldman 2520 Union Street San Francisco, CA 94123 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Certain Software, Inc. | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Software Developer | Aggregate Year-To-Date > \$ 5,000.00 | |
| G. Full Name, Mailing Address and ZIP Code Lisa M. Goldman 2520 Union Street San Francisco, CA 94123 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer N/A | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Homemaker | Aggregate Year-To-Date > \$ 5,000.00 | |

| | |
|---|-----------|
| SUBTOTAL of Receipts This Page (optional) | 31,500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00333567

| | | | |
|---|--|--|---|
| A. Full Name, Mailing Address and ZIP Code Kim L. Graham 1844 Cranstree Lane Mountain View, CA 94040 | Name of Employer Roche BioScience | Date (month, day, year) 02/24/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Vice President | Aggregate Year-To-Date \geq \$ 1,000.00 | |
| B. Full Name, Mailing Address and ZIP Code Richard J. Guggenheim 333 Bush Street, 34th Floor San Francisco, CA 94104 | Name of Employer Heller, Ehrman, White & MacLiffe | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 5,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-To-Date \geq \$ 5,000.00 | |
| C. Full Name, Mailing Address and ZIP Code Sarah P. Bambrecht 2500 Steiner Street San Francisco, CA 94115 | Name of Employer R/A | Date (month, day, year) 03/05/98 | Amount of Each Receipt this Period 10,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Homemaker | Aggregate Year-To-Date \geq \$ 10,000.00 | |
| D. Full Name, Mailing Address and ZIP Code William R. Bambrecht One Bush Street, 18th Floor San Francisco, CA 94109 | Name of Employer Bambrecht & Quist | Date (month, day, year) 03/05/98 | Amount of Each Receipt this Period 10,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Chairman | Aggregate Year-To-Date \geq \$ 10,000.00 | |
| E. Full Name, Mailing Address and ZIP Code Anthony R. Hampton 1990 Lombard Street, #300 San Francisco, CA 94127 | Name of Employer Finnegan, Markle & Hampton | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Partner | Aggregate Year-To-Date \geq \$ 1,000.00 | |
| F. Full Name, Mailing Address and ZIP Code Lois Harding 2199 Divisadero Street San Francisco, CA 94115 | Name of Employer Self-employed | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 20,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Physician | Aggregate Year-To-Date \geq \$ 20,000.00 | |
| G. Full Name, Mailing Address and ZIP Code Reed Hastings 604 Lighthouse Avenue Santa Cruz, CA 95060 | Name of Employer N/A | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 10,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Retired | Aggregate Year-To-Date \geq \$ 10,000.00 | |

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|---|-----------|
| SUBTOTAL of Receipts This Page (optional) | 57,000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00333567

| | | | |
|---|--|--|--|
| A. Full Name, Mailing Address and ZIP Code Marco W. Bellman 3340 Clay Street San Francisco, CA 94118 | Name of Employer Bellman & Friedman | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 20,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Investor | Aggregate Year-To-Date > \$ 20,000.00 | |
| B. Full Name, Mailing Address and ZIP Code James A. Hennefer 425 California Street, 19th Floor San Francisco, CA 94104 | Name of Employer Self-Employed | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 10,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-To-Date > \$ 10,000.00 | |
| C. Full Name, Mailing Address and ZIP Code Frank C. Hudson 814 Mission Street, 3rd Floor Petaluma, CA 94952 | Name of Employer Catholic Charities of San Francisco | Date (month, day, year) 02/26/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CEO | Aggregate Year-To-Date > \$ 500.00 | |
| D. Full Name, Mailing Address and ZIP Code Proctor P. Jones 3625 Sacramento Street San Francisco, CA 94118 | Name of Employer Proctor Jones Publishing | Date (month, day, year) 02/26/98 | Amount of Each Receipt this Period 10,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | Aggregate Year-To-Date > \$ 10,000.00 | |
| E. Full Name, Mailing Address and ZIP Code Robert Trent Jones, Jr. 705 Forest Avenue Palo Alto, CA 94301 | Name of Employer Robert Trent Jones II, Inc. | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | Aggregate Year-To-Date > \$ 1,000.00 | |
| F. Full Name, Mailing Address and ZIP Code Spencer R. Kaitz 20880 Baker Road, #9 Castro Valley, CA 94546 | Name of Employer CA Cable Television | Date (month, day, year) 03/13/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | Aggregate Year-To-Date > \$ 1,000.00 | |
| G. Full Name, Mailing Address and ZIP Code Doris M. Ward 440 Davis Court, #1409 San Francisco, CA 94111 | Name of Employer San Francisco County | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Assessor | Aggregate Year-To-Date > \$ 500.00 | |

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| SUBTOTAL of Receipts This Page (optional) | 43,000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00333567

| | | | |
|---|--|---|---|
| A. Full Name, Mailing Address and ZIP Code Daniel Kingsley 235 Montgomery Street, #1810 San Francisco, CA | Name of Employer Stein, Kingsley, Stein | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-To-Date > \$ 500.00 | |
| B. Full Name, Mailing Address and ZIP Code Norman Kline 100 Park Center Plaza, #550 San Jose, CA 95113 | Name of Employer CASPR Library Systems, Inc. | Date (month, day, year) 03/13/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President/CEO | Aggregate Year-To-Date > \$ 1,000.00 | |
| C. Full Name, Mailing Address and ZIP Code Jon Henry Kouba 1130 Filbert Street San Francisco, CA 94109 | Name of Employer Self-Employed | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-To-Date > \$ 500.00 | |
| D. Full Name, Mailing Address and ZIP Code Gus Kramer P.O. Box 688 Martinez, CA 94553 | Name of Employer Contra Costa County | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation COUNTY ASSESSOR | Aggregate Year-To-Date > \$ 500.00 | |
| E. Full Name, Mailing Address and ZIP Code Dolores M. Leon, M.D. 139 Ore Street Folsom, CA 95630 | Name of Employer Self-Employed | Date (month, day, year) 02/26/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Physician | Aggregate Year-To-Date > \$ 1,000.00 | |
| F. Full Name, Mailing Address and ZIP Code Chrysanthy Leones 2444 Broadway San Francisco, CA 94115 | Name of Employer N/A | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Retired | Aggregate Year-To-Date > \$ 1,000.00 | |
| G. Full Name, Mailing Address and ZIP Code David Lerner 501 Benvenue Avenue Los Altos, CA 94024 | Name of Employer Declaration Services | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Tax Representative | Aggregate Year-To-Date > \$ 1,000.00 | |

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| SUBTOTAL of Receipts This Page (optional) | 5,500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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) PRESIDENT'S CALIFORNIA MAJORITY FUND
 FEC ID No. C00333567

| | | | |
|---|---|-------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code Sally L. Lilienthal 2960 Vallejo Street San Francisco, CA 94123 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Ploughshares Fund | Date (month, day, year) 02/24/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation Foundation Executive Aggregate Year-To-Date \gg \$ 10,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code Maria Markowitz 3746 Jackson Street San Francisco, CA 94118 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self-Employed | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation Consultant Aggregate Year-To-Date \gg \$ 10,000.00 | | |
| C. Full Name, Mailing Address and ZIP Code Robert J. McCarthy 909 Montgomery Street, #200 San Francisco, CA 94133 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer McCarthy & Schwartz | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Attorney Aggregate Year-To-Date \gg \$ 500.00 | | |
| D. Full Name, Mailing Address and ZIP Code Stuart G. Moldaw 80 Coughlan Lane Atherton, CA 94027 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Ross Stores, Inc. | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Chairman Aggregate Year-To-Date \gg \$ 5,000.00 | | |
| E. Full Name, Mailing Address and ZIP Code Phyllis Moldaw 80 Coughlan Lane Atherton, CA 94027 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer N/A | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Screenmaker Aggregate Year-To-Date \gg \$ 5,000.00 | | |
| F. Full Name, Mailing Address and ZIP Code John S. Warnock 260 Sarrey Place Los Altos, CA 94022 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Adobe Systems | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation CEO & Chairman Aggregate Year-To-Date \gg \$ 1,000.00 | | |
| G. Full Name, Mailing Address and ZIP Code Holly Gay Morrison 281 Francisco Street San Francisco, CA 94133 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self-Employed | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Manufacturer's Rep. Aggregate Year-To-Date \gg \$ 500.00 | | |

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| SUBTOTAL of Receipts This Page (optional) | 32,000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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)

PRESIDENT'S CALIFORNIA MAJORITY FUND

FBC ID No. C00333567

| | | | |
|---|---|---------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code George T. Nowell 2820 Fresno Street Santa Cruz, CA 95062 | Name of Employer Santa Clara County | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Administrator | Aggregate Year-To-Date > \$ 500.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| B. Full Name, Mailing Address and ZIP Code Raquel B. Newman 44 Macondray Lane San Francisco, CA 94133 | Name of Employer RHN Associates | Date (month, day, year) 02/24/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Consultant | Aggregate Year-To-Date > \$ 500.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code Charles Evans Patterson 1640 School Street, #100 Moraga, CA 94556 | Name of Employer MacKenzie Patterson | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Principal | Aggregate Year-To-Date > \$ 5,000.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code Bernice Patterson 1640 School Street, #100 Moraga, CA 94556 | Name of Employer MacKenzie Patterson | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Real Estate Sales | Aggregate Year-To-Date > \$ 5,000.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code Ashurbal Pirayou 151 W. St. James Street San Jose, CA 95110 | Name of Employer Pirayou Law Office | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Attorney | Aggregate Year-To-Date > \$ 500.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code Mary Catherine Warren 95 Kimberline Heights Drive Oakland, CA 94619 | Name of Employer Self-employed | Date (month, day, year) 02/26/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation Consultant | Aggregate Year-To-Date > \$ 1,000.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code Leland S. Prussia 17 Redondo Court Alameda, CA 94501 | Name of Employer N/A | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation Retired | Aggregate Year-To-Date > \$ 10,000.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

SUBTOTAL of Receipts This Page (optional) 22,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00339567

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code Patty Quillin 604 Lighthouse Avenue Santa Cruz, CA 95060 | Name of Employer N/A | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation Retired | Aggregate Year-To-Date \geq \$ 10,000.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| B. Full Name, Mailing Address and ZIP Code Louise B. Renne 1390 Market Street, 5th Floor San Francisco, CA 94102 | Name of Employer City of San Francisco | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation city Attorney | Aggregate Year-To-Date \geq \$ 500.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code Sherlee Rhine 2106 Jackson street, #3 San Francisco, CA 94115 | Name of Employer Self-Employed | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Investor | Aggregate Year-To-Date \geq \$ 500.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code Albert D. Seeno, Jr. 4021 Port Chicago Hwy. Concord, CA 94524 | Name of Employer A.D. Seeno Construction | Date (month, day, year) 03/03/98 | Amount of Each Receipt this Period 1,500.00 |
| | Occupation Contractor | Aggregate Year-To-Date \geq \$ 1,500.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code John K. Smith 22320 Foothill Blvd., #620 Bayward, CA 94541 | Name of Employer Baley, Purchio, Sakai & Smith | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation Attorney/Partner | Aggregate Year-To-Date \geq \$ 10,000.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code Clare B. Springs 1960 Broadway San Francisco, CA 94109 | Name of Employer Springs, Rivin, Detwiler, Dudrick | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Attorney | Aggregate Year-To-Date \geq \$ 500.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code Deborah Stapleton 1101 San Antonio Road Mountain View, CA 94043 | Name of Employer Stapleton Communications | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation President | Aggregate Year-To-Date \geq \$ 1,000.00 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

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| SUBTOTAL of Receipts This Page (optional) | 24,000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00333567

| | | | |
|--|--|-------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code Judith E. Swift 2621 Larkin Street San Francisco, CA 94109 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Self-Employed | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 5,000.00 |
| | Occupation Community Consultant Aggregate Year-To-Date > \$ 5,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code Mary Green Swig 1834 California Street San Francisco, CA 94109 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Mary Green Enterprises | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation president Aggregate Year-To-Date > \$ 10,000.00 | | |
| C. Full Name, Mailing Address and ZIP Code Roselyne C. Swig 3710 Washington Street San Francisco, CA 94118 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer N/A | Date (month, day, year) 03/13/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation Retired Aggregate Year-To-Date > \$ 1,000.00 | | |
| D. Full Name, Mailing Address and ZIP Code Steven L. Swig 1 Embarcadero Center #2950 San Francisco, CA 94111 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Steefel, Levitt & Weiss | Date (month, day, year) 03/02/98 | Amount of Each Receipt this Period 10,000.00 |
| | Occupation Attorney Aggregate Year-To-Date > \$ 10,000.00 | | |
| E. Full Name, Mailing Address and ZIP Code Jack Theimer 601 California Street San Francisco, CA 94108 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Theimer & Associates | Date (month, day, year) 02/25/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation President Aggregate Year-To-Date > \$ 1,000.00 | | |
| F. Full Name, Mailing Address and ZIP Code Ernie Linda Trevino 332 Prantiss Street San Francisco, CA 94110 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Associated Real Estate Services | Date (month, day, year) 02/27/98 | Amount of Each Receipt this Period 500.00 |
| | Occupation Principal Aggregate Year-To-Date > \$ 500.00 | | |
| G. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| | Aggregate Year-To-Date > \$ | | |

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| SUBTOTAL of Receipts This Page (optional) | 27,500.00 |
| TOTAL This Period (last page this line number only) | 310,500.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00333567

| | | | |
|--|------------------------|-------------------------|------------------------------------|
| A. Full Name, Mailing Address and ZIP Code Nancy Pelosi for Congress One Bush Street, Suite 1100 San Francisco, CA 94104 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 03/02/98 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | \$ 20,000.00 | 20,000.00 |
| | | | |
| B. Full Name, Mailing Address and ZIP Code The Gap, Inc., PAC 900 Cherry Avenue San Bruno, CA 94066 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 03/02/98 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | \$ 5,000.00 | 5,000.00 |
| | | | |
| C. Full Name, Mailing Address and ZIP Code Syntex (U.S.A.) Inc. Employees PAC 3401 Billyview Ave., #A1,112-A Palo Alto, CA 94304 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 03/03/98 | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | \$ 1,000.00 | 1,000.00 |
| | | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | \$ | |
| | | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | \$ | |
| | | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | \$ | |
| | | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | \$ | |
| | | | |

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| SUBTOTAL of Receipts This Page (optional) | 26,000.00 |
| TOTAL This Period (last page this line number only) | 26,000.00 |

ALLOCATION RATIOS

NAME OF COMMITTEE
PRESIDENT'S CALIFORNIA MAJORITY FUND

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 SF | FEDERAL % | NON-FEDERAL % |
|---|-----------|---------------|
| ACTIVITY IS: . . . <input checked="" type="checkbox"/> FUNDRAISING . . . <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | 74.00 | 26.00 |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . . . <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . . . <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . . . <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . . . <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . . . <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: . . . <input type="checkbox"/> FUNDRAISING . . . <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED | | |

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

| NAME OF COMMITTEE | | | | | | |
|---|----------------------------------|----------|--------------|---------------|-------------------|--|
| PRESIDENT'S CALIFORNIA MAJORITY FUND | | | | | | |
| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |
| Democratic Congressional Campaign Committee 430 S. Capitol St., SE Washington, DC 20003 | SF Reimb. for Expense Advance | 03/18/98 | 37,152.00 | 27,492.48 | 9,659.52 | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,856.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |
| Centrell/Cutter Printing, Inc. 1789 Olive Street Capitol Heights, MD 20743 | SF Printing | 03/18/98 | 2,544.69 | 1,883.07 | 661.62 | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,856.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |
| Fairmont Hotel 950 Mason Street San Francisco, CA 94108 | SF Catering | 03/18/98 | 7,493.79 | 5,545.40 | 1,948.39 | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,856.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |
| Jo Fielder Photography 168 Cypress Place Sausalito, CA 94965 | SF Photo Services | 03/18/98 | 550.00 | 407.00 | 143.00 | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,856.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |
| Centrell/Cutter Printing, Inc. 1789 Olive Street Capitol Heights, MD 20743 | SF Printing | 03/31/98 | 115.98 | 85.83 | 30.15 | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,856.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE | |
| | | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 47,856.46 | 35,413.78 | 12,442.68 | |
| TOTAL THIS PERIOD (list name for each line on 11 Fed. share to 21 a i and non-Fed. share to 21 a ii) | | | 47,856.46 | 35,413.78 | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | 12,442.68 | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

| | | |
|---|------|----|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 1 | 1 |
| FOR LINE NUMBER 21b | | |

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NAME OF COMMITTEE (in full)

PRESIDENT'S CALIFORNIA MAJORITY FUND

FEC ID No. C00333567

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005 | Check Order Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 03/12/98 | 4.00 |
| B. Full Name, Mailing Address and ZIP Code NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005 | Bank Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 03/23/98 | 10.40 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|-------|
| SUBTOTAL of Disbursements This Page (optional) | 22.40 |
| TOTAL This Period (last page this line number only) | 22.40 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)
PRESIDENT'S CALIFORNIA MAJORITY FUND

FEC ID No. **C00333567**

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Friends of Lois Capps P.O. Box 23940 Santa Barbara, CA 93121 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) CA-22 | 03/02/98 | 30,000.00 |
| Friends of Lois Capps P.O. Box 23940 Santa Barbara, CA 93121 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) CA-22 | 03/06/98 | 20,000.00 |
| Thompson for Congress P.O. Box 1998 St. Helena, CA 94574 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) CA-01 | 03/11/98 | 33,000.00 |
| Democratic Congressional Campaign Committee 430 S. Capitol St., SE Washington, DC 20003 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 03/16/98 | 100,000.00 |
| Friends of Lois Capps P.O. Box 23940 Santa Barbara, CA 93121 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) CA-22 | 03/30/98 | 4,445.02 |
| Thompson for Congress P.O. Box 1998 St. Helena, CA 94574 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) CA-01 | 03/30/98 | 3,852.61 |
| Democratic Congressional Campaign Committee 430 S. Capitol St., SE Washington, DC 20003 | Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 03/31/98 | 60,000.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) **251,297.63**

TOTAL This Period (last page this line number only) **251,297.63**

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|--|-------------------------------|--------------------------|
| PRESIDENT'S CALIFORNIA MAJORITY FUND | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| | FROM | TO |
| NON-FEDERAL ACCOUNT #1 | 01/01/98 | 03/31/98 |
| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
| RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | \$ 115,600.00 | \$ 115,600.00 |
| DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 15.45 | 15.45 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 15.45 | 15.45 |
| SUMMARY | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 0.00 | 0.00 |
| 8. RECEIPTS (FROM LINE 1) | 115,600.00 | 115,600.00 |
| 9. SUBTOTAL | 115,600.00 | 115,600.00 |
| 10. DISBURSEMENTS (FROM LINE 6) | 15.45 | 15.45 |
| 11. ENDING CASH ON HAND | 115,584.55 | 115,584.55 |

ITEMIZED RECEIPTS
Memo Entry

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NAME OF COMMITTEE (In Full) **PRESIDENT'S CALIFORNIA MAJORITY FUND** FEC ID No. C00333567

| | | | |
|---|------------------------|-------------------------|------------------------------------|
| A. Full Name, Mailing Address and ZIP Code California Cable Television Association P.O. Box 11080 Oakland, CA 94611 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 03/13/98 | 2,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | $\$$ 2,000.00 | |
| B. Full Name, Mailing Address and ZIP Code Carole Migden for Assembly 4430 20th street San Francisco, CA 94114 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 02/26/98 | 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | $\$$ 1,000.00 | |
| C. Full Name, Mailing Address and ZIP Code E.N. Moose, Inc. 1652 Stockton Street San Francisco, CA 94133 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 03/13/98 | 100.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | $\$$ 100.00 | |
| D. Full Name, Mailing Address and ZIP Code GCA Strategies, Inc. 655 Montgomery Street, #1700 San Francisco, CA 94111 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 02/27/98 | 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | $\$$ 500.00 | |
| E. Full Name, Mailing Address and ZIP Code Georgia-Pacific Shared Services Corp. 7016 A.C. Skinner Parkway Jacksonville, FL 32256 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 03/30/98 | 500.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | $\$$ 500.00 | |
| F. Full Name, Mailing Address and ZIP Code Novell, Inc. 2180 Fortune Drive San Jose, CA 95131 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 03/03/98 | 20,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | $\$$ 20,000.00 | |
| G. Full Name, Mailing Address and ZIP Code Papan for Assembly - 1998 215 Loyola Drive Millbrae, CA 94030 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 03/30/98 | 1,000.00 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-To-Date | $\$$ 1,000.00 | |

| | |
|---|-----------|
| SUBTOTAL of Receipts This Page (optional) | 25,100.00 |
| TOTAL This Period (last page this line number only) | |

ITEMIZED RECEIPTS
Memo Entry

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| | | | |
|---|--|--|---|
| NAME OF COMMITTEE (In Full) PRESIDENT'S CALIFORNIA MAJORITY FUND | | FEC ID No. C00333567 | |
| A. Full Name, Mailing Address and ZIP Code Nadeline Haas Russell 235 Montgomery Street, #824 San Francisco, CA 94104 | | Name of Employer N/A | Date (month, day, year) 02/27/98 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Retired | Amount of Each Receipt this Period 10,000.00 |
| B. Full Name, Mailing Address and ZIP Code Angelo K. Teakopoulos 7700 College Town Drive, #101 Sacramento, CA 95826 | | Name of Employer ART Development Corp | Date (month, day, year) 03/02/98 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation President | Amount of Each Receipt this Period 8,000.00 |
| C. Full Name, Mailing Address and ZIP Code Susie Tompkins Buell 3 Embarcadero Center, #2290 San Francisco, CA 94111 | | Name of Employer N/A | Date (month, day, year) 03/03/98 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Retired | Amount of Each Receipt this Period 11,500.00 |
| D. Full Name, Mailing Address and ZIP Code William R. Hambrecht One Bush Street, 18th Floor San Francisco, CA 94109 | | Name of Employer Hambrecht & Quist | Date (month, day, year) 03/05/98 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Chairman | Amount of Each Receipt this Period 50,000.00 |
| E. Full Name, Mailing Address and ZIP Code Robert Mondavi Corporation P.O. Box 106 Oakville, CA 94562 Oakville, CA 94562 | | Name of Employer (blank) | Date (month, day, year) 03/13/98 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation (blank) | Amount of Each Receipt this Period 500.00 |
| F. Full Name, Mailing Address and ZIP Code Varian Associates, Inc. P.O. Box 10022 Palo Alto, CA 94303 | | Name of Employer (blank) | Date (month, day, year) 03/30/98 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation (blank) | Amount of Each Receipt this Period 500.00 |
| G. Full Name, Mailing Address and ZIP Code Wine Institute 425 Market Street, Suite 1000 San Francisco, CA 94105 | | Name of Employer (blank) | Date (month, day, year) 03/03/98 |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation (blank) | Amount of Each Receipt this Period 10,000.00 |
| SUBTOTAL of Receipts This Page (optional) | | | 90,500.00 |
| TOTAL This Period (last page this line number only) | | | 115,600.00 |

NF01

ITEMIZED DISBURSEMENTS

Memo Entry

| | | |
|---|------|----|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 1 | 1 |
| FOR LINE NUMBER | | 5 |

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NAME OF COMMITTEE (in Full)

PRESIDENT'S CALIFORNIA MAJORITY FUND

FEC ID No. C00333567

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005 | Bank Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 03/23/98 | 15.45 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

15.45

TOTAL This Period (last page this line number only)

15.45

