

AUG 28 1993
CERTIFIED MAIL

REPORT OF RECEIPTS AND DISBURSEMENTS

For Authorized Committees
(Summary Page)

OFFICE OF RECORDS & REGISTRATION

1993 AUG -2 AM 10:10

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|----------------------------------|--|
| 1. NAME OF COMMITTEE (in full) Lynn Schenk for Congress | | 2. FEC IDENTIFICATION NUMBER C00259853 |
| ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported. 405 W. Washington, No. 108 | | 3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO 143502 |
| CITY, STATE and ZIP CODE San Diego, CA 92103 | STATE/DISTRICT CA/49th | |

4. TYPE OF REPORT

- ☐ 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)
- ☐ 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 _____
- This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|---|
| 5. Covering Period <u>01-01-93</u> through <u>06-30-93</u> | | |
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (From Line 11(e)) | 112,575.00 | 112,575.00 |
| (b) Total Contribution Refunds (from Line 20(d)) | -0- | -0- |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 112,575.00 | 112,575.00 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 41,142.02 | 41,142.02 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 3,011.96 | 3,011.96 |
| (c) Net Operating Expenditures (Subtract Line 7(b) from 7(a)) | 38,130.06 | 38,130.06 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 21,736.32 | For further information contact: Federal Election Commis- sion 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 |
| 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) | 106,132.02 | |

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

Mary Ellen Padilla

Signature of Treasurer

Mary Ellen Padilla

Date

7-28-93

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 3
(REVISED 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC Form 3)

Name of Committee (in full)
Lynn Schenk for Congress

Report Covering the Period:
From: **01-01-93** To: **06-30-93**

| | COLUMN A Total This Period | COLUMN B Calendar Year-To-Date | |
|---|-------------------------------|-----------------------------------|----------|
| I. RECEIPTS | | | |
| 11. CONTRIBUTIONS (other than loans) FROM: | | | |
| (a) Individuals/Persons Other Than Political Committees | | | 11(a)(i) |
| (i) Itemized (use Schedule A) | 42,400.00 | | 11(a)(i) |
| (ii) Unitemized | 14,725.00 | | 11(a)(i) |
| (iii) Total of contributions from individuals | 57,125.00 | 57,125.00 | 11(b) |
| (b) Political Party Committees | -0- | -0- | 11(c) |
| (c) Other Political Committees (such as PACs) | 55,450.00 | 55,450.00 | 11(d) |
| (d) The Candidate | -0- | -0- | 11(e) |
| (e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d)).. | 112,575.00 | 112,575.00 | |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | -0- | -0- | 12 |
| 13. LOANS: | | | |
| (a) Made or Guaranteed by the Candidate | -0- | -0- | 13(a) |
| (b) All Other Loans | -0- | -0- | 13(b) |
| (c) TOTAL LOANS (add 13(a) and (b)) | -0- | -0- | 13(c) |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | 3,011.96 | 3,011.96 | 14 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | 76.80 | 76.80 | 15 |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) | 115,663.76 | 115,663.76 | 16 |
| II. DISBURSEMENTS | | | |
| 17. OPERATING EXPENDITURES | 41,142.02 | 41,142.02 | 17 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | -0- | -0- | 18 |
| 19. LOAN REPAYMENTS: | | | |
| (a) Of Loans Made or Guaranteed by the Candidate | 73,867.98 | 73,867.98 | 19(a) |
| (b) Of All Other Loans | 1,000.00 | 1,000.00 | 19(b) |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) | 74,867.98 | 74,867.98 | 19(c) |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | | |
| (a) Individuals/Persons Other Than Political Committees | -0- | -0- | 20(a) |
| (b) Political Party Committees | -0- | -0- | 20(b) |
| (c) Other Political Committees (such as PACs) | -0- | -0- | 20(c) |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) | -0- | -0- | 20(d) |
| 21. OTHER DISBURSEMENTS | 1,426.80 | 1,426.80 | 21 |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) | 117,436.80 | 117,436.80 | 22 |
| III. CASH SUMMARY | | | |
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | \$ | 23,509.36 | 23 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) | \$ | 115,663.76 | 24 |
| 25. SUBTOTAL (add Line 23 and Line 24) | \$ | 139,173.12 | 25 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | \$ | 117,436.80 | 26 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) | \$ | 21,736.32 | 27 |

93015012658

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE 1 OF 11
for each category of the Detailed Summary Page
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)

Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|----------------------------|--|
| Battaglia, Anthony 11750 Caminito Tamborrel San Diego, CA 92131 Receipt For: 92 Prim | Battaglia & Battaglia Attorney Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Battaglia, Carol S 11750 Caminito Tamborrel San Diego, CA 92103 Receipt For: 92 Prim | Battaglia & Battaglia Attorney Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Baum, Stephen 7767 Ludington Pl La Jolla, CA 92037 Receipt For: 92 Prim | San Diego Gas & Electric Executive V.P. Aggregate Year-to-date> | \$1,000.00 03-05-93 | 1,000.00 |
| Benvenuto, Arthur J 10933 Torrey Pines Rd La Jolla, CA 92037 Receipt For: 92 Prim | Advanced Tissue Sciences President Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Bird, Charles A 4182 Ingalls St San Diego, CA 92103 Receipt For: 92 Prim | Luce, Forward et al. Attorney Aggregate Year-to-date> | \$250.00 03-22-93 | 250.00 |
| Bodin, Arthur M 555 Middlefield Rd Palo Alto, CA 94301 Receipt For: Primary | Arthur M. Bodin Psychologist Aggregate Year-to-date> | \$1,000.00 06-17-93 | 1,000.00 |
| Assn for Advancement of Psychology PAC Colorado Spring CO 80937-8129 | (Intermediary Conveying Bodin, Arthur M Contribution Not in Totals >> MEMO ENTRY << Pol. Action Com. | 06-17-93 1,000.00 | Memo Entry |

SUBTOTAL of Receipts This Page (Optional).....> \$3,750.00

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

93015012657

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
 for each category of the 2 11
 Detailed Summary Page FOR LINE NUMBER
 11(a)(i)

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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|----------------------------|--|
| Brody, Sophie P O Box 655 Rancho Santa Fe, CA 92067-0655 Receipt For: 92 Prim | Homemaker Aggregate Year-to-date> | \$1,000.00 02-18-93 | 1,000.00 |
| Brooks-Burney, Nancy 1405 Carleton Square San Diego, CA 92106 Receipt For: 92 Prim | Homemaker Aggregate Year-to-date> | \$1,000.00 03-05-93 | 1,000.00 |
| Carroll, Candace M 5542 Coral Reef Av La Jolla, CA 92037 Receipt For: 92 Prim | Sullivan Hill Lewin et al Attorney Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Carter Gelso, Jean 16025 Jerald Rd Laurel, MD 20707 Receipt For: 92 Gen | Jean Carter Gelso Psychologist Aggregate Year-to-date> | \$600.00 03-19-93 | 600.00 |
| Assn for Advancement of Psychology PAC Colorado Spring CO 80937-8129 | (Intermediary Conveying Carter Gelso, Jean Contribution Not in Totals >> MEMO ENTRY << Pol. Action Com. | 03-19-93 600.00 | Memo Entry |
| Comrie, Fred 426 W Ocean View Av Del Mar, CA 92014 Receipt For: 92 Prim | Arnold's Furniture President Aggregate Year-to-date> | \$500.00 03-12-93 | 500.00 |
| Cotton, Gary D 1615 Mandeville Pl Escondido, CA 92029 Receipt For: 92 Prim | San Diego Gas & Electric Executive Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$4,100.00

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

93015012658

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
 for each category of the 3 11
 Detailed Summary Page FOR LINE NUMBER
 11(a)(i)

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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|------------------------------------|--|
| Cuneo, Jonathan W 1300 I St NW #480E Washington, DC 20005 Receipt For: 92 Gen | Jonathan W. Cuneo Attorney Aggregate Year-to-date> | \$500.00 06-07-93 | 500.00 |
| Cushman, Lawrence M 2901 Fifth Av San Diego, CA 92103 Receipt For: 92 Prim Receipt For: 92 Gen | Cushman Associates Investor Aggregate Year-to-date> | \$1,000.00 02-18-93 02-18-93 | 500.00 500.00 |
| Da Rosa, Jose G 787 Armanda Terrace San Diego, CA 92106-3032 Receipt For: 92 Prim | Balboa Travel, Inc. CEO Aggregate Year-to-date> | \$500.00 03-09-93 | 500.00 |
| Engel, Arthur E 701 Gage Dr San Diego, CA 92106 Receipt For: Primary | Southwest Marine, Inc. In-Kind Reception Costs Businessperson Aggregate Year-to-date> | \$400.00 02-26-93 | 400.00 <<in Kind |
| Everitt, W L 7611 Cortina Ct Carlsbad, CA 92009 Receipt For: 92 Prim | Kyocera Int'l, Inc. Vice President Aggregate Year-to-date> | \$500.00 02-18-93 | 500.00 |
| Feinstein, Michael J 6323 Dwane Av San Diego, CA 92120 Receipt For: 92 Prim | Michael J. Feinstein Doctor Aggregate Year-to-date> | \$1,000.00 03-05-93 | 1,000.00 |
| Feurzeig, Charles I 6363 El Cajon Bl #206 San Diego, CA 92115-2696 Receipt For: Primary | Pacific View Companies President Aggregate Year-to-date> | \$500.00 02-16-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$4,400.00

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

9
3
0
1
5
0
1
2
6
5
9

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 4 11
Detailed Summary Page FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|----------------------------|--|
| Galinson, Murray 1420 Kettner Bl San Diego CA 92101- | (Intermediary Conveying Feurzeig, Charles I Contribution Not in Totals >> MEMO ENTRY << Executive San Diego National Bank | 02-16-93 | 500.00 Memo Entry |
| Finete, Jeanette C 1101 Flettridge San Diego, CA 92106 Receipt For: 92 Prim | Homemaker Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Fishburn Jr, M Wainwright 5936 Folsom Dr La Jolla, CA 92037 Receipt For: 92 Prim | Cooley, Godward et al. Attorney Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Flam, Seth M 12815 Rockwell Ct Poway, CA 92064 Receipt For: 92 Prim | Seth M. Flam Doctor Aggregate Year-to-date> | \$1,000.00 03-09-93 | 1,000.00 |
| Foerster, Barrett J 8060 La Jolla Shores #3 La Jolla, CA 92037 Receipt For: 92 Prim | Olins, Foerster & Siegel Attorney Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Freitas Sr, John J 3616 Garrison St San Diego, CA 92106 Receipt For: 92 Prim | John J. Freitas, Sr. Fisherman Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Fuller, Ronald K 2476 Calle de Pescadores Alpine, CA 91901-3607 Receipt For: 92 Prim | San Diego Gas & Electric Executive Aggregate Year-to-date> | \$1,000.00 03-05-93 | 1,000.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$4,000.00

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

93015012660

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
 for each category of the 5 11
 Detailed Summary Page FOR LINE NUMBER
 11(a)(i)

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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|---|----------------------------|--|
| Gateway Partners JG Jack A. Guttman 3900 Fifth Av #200 San Diego, CA 92103 Receipt For: 92 Prim | Partnership Contribution Aggregate Year-to-date> | \$500.00 03-12-93 | 500.00 |
| Gateway Partners JP Joseph Piscitell 3900 Fifth Av #200 San Diego, CA 92103 Receipt For: 92 Prim | Partnership Contribution Aggregate Year-to-date> | \$500.00 03-12-93 | 500.00 |
| Gonsalves, Avelino F 751 Bangor St San Diego, CA 92106 Receipt For: 92 Prim | Pacific Princess Corp. Executive Aggregate Year-to-date> | \$500.00 03-09-93 | 500.00 |
| Gonsalves, Mary Alice 751 Bangor St San Diego, CA 92106 Receipt For: 92 Prim | Balboa Travel Executive V.P. Aggregate Year-to-date> | \$500.00 03-09-93 | 500.00 |
| Gottstein, David R 12631 Nautilus Ct Anchorage, AK 99515 Receipt For: 92 Gen | Dynamic Research Group President Aggregate Year-to-date> | \$1,000.00 02-26-93 | 1,000.00 |
| Green, Steven J 40301 Fisher Island Dr Fisher Island, FL 33109 Receipt For: Primary | Island Investors Partners Partner Aggregate Year-to-date> | \$1,000.00 02-16-93 | 1,000.00 |
| Hale, David F 13023 Aguamarina Point San Diego, CA 92128 Receipt For: 92 Prim | Gensia Pharmaceuticas President Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$4,500.00

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

93015012661

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) for each category of the
 Detailed Summary Page
 PAGE 6 OF 11
 FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|----------------------------|--|
| Hildre, Don 2550 Fifth Av #600 San Diego, CA 92103 Receipt For: 92 Prim | Don Hildre Attorney Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Imbro, Clifford 425 West B St #201 San Diego, CA 92101 Receipt For: 92 Prim | Clifford Imbro Attorney Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Jaffe, Robert M 6474 Avenida Cresta La Jolla, CA 92037 Receipt For: 92 Prim | Sorrento Associates, Inc. Venture Capitalist Aggregate Year-to-date> | \$500.00 02-18-93 | 500.00 |
| Johnson, Norine 110 W Squantum St #17 Quincy, MA 02171 Receipt For: 92 Gen | Norine Johnson Psychologist Aggregate Year-to-date> | \$800.00 04-27-93 | 800.00 |
| Kahn, Suzanne 3802 Crown Point Dr San Diego, CA 92109 Receipt For: 92 Prim | Suzanne Kahn Fundraiser Aggregate Year-to-date> | \$1,000.00 03-05-93 | 1,000.00 |
| Katz, Mel 12296 Semillon Bl San Diego, CA 92131 Receipt For: 92 Prim | Manpower Temporary Serv. President Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Katz, Richard A 5555 Reservoir Dr #112 San Diego, CA 92120 Receipt For: 92 Prim | San Diego Cardiology Assn Attorney Aggregate Year-to-date> | \$500.00 02-18-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$4,300.00

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

93015012662

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|----------------------------|--|
| Kraus, Phyllis R 1760 Avenida del Mundo Coronado, CA 92118 Receipt For: 92 Prim | Retired Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Lamb, Jay W 8686 Mariposa St La Mesa, CA 91941 Receipt For: Primary | Continental Maritime President Aggregate Year-to-date> | \$500.00 06-28-93 | 500.00 |
| Lizerbram, Sol P O Box 8101 Rancho Santa Fe, CA 92067 Receipt For: Primary | Sol Lizerbram Doctor Aggregate Year-to-date> | \$1,000.00 03-05-93 | 1,000.00 |
| Medina Jr, Joe 1855 Sefton Pl San Diego, CA 92107 Receipt For: 92 Prim | Joe Medina, Jr. Businessperson Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Merck State PAC 8355 Aero Dr San Diego, CA 92123-1718 Receipt For: 92 Prim | Acceptable Funds Aggregate Year-to-date> | \$500.00 03-12-93 | 500.00 |
| Monaghan, Brian D 1450 Front St San Diego, CA 92101 Receipt For: 92 Prim | Brian D. Monaghan Attorney Aggregate Year-to-date> | \$1,000.00 03-05-93 | 1,000.00 |
| Morris, Terri Rt 3 Nevada, MO 64772 Receipt For: 92 Gen | Terri Morris Psychologist Aggregate Year-to-date> | \$1,500.00 03-19-93 | 1,000.00 |
| SUBTOTAL of Receipts This Page (Optional).....> | | | \$5,000.00 |
| TOTAL This Period (last page this line number only).....> | | | |

93015012663

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

Contributors Over \$200

Full Name, Mailing Address
 and ZIP Code
 Election Type

Name of Employer
 Occupation
 Aggregate Year-to-Date

Date (month,
 day, year)

Amount of
 Each Receipt
 This Period

Contributor: Morris, Terri

continued.

04-02-93

500.00

Receipt For: 92 Prim

Assn for Advancement
 of Psychology PAC
 Colorado Spring CO 80937-8129

(Intermediary Conveying Morris, Terri
 Contribution Not in Totals >> MEMO ENTRY <<
 Pol. Action Com.

03-19-93

1,000.00

Memo Entry

04-02-93

500.00

Memo Entry

Murillo, Rudolph P
 630 Margarita Av
 Coronado, CA 92118
 Receipt For: Primary

Immigration Service

Attorney

Aggregate Year-to-date> \$1,000.00

03-05-93

1,000.00

Murphy, John J
 3218 Via Alicante
 La Jolla, CA 92037
 Receipt For: 92 Prim

John J. Murphy

Appraiser

Aggregate Year-to-date> \$500.00

03-05-93

500.00

Nuffer, David
 3170 Fourth Av
 San Diego, CA 92103
 Receipt For: 92 Prim

Nuffer, Smith et al.

Public Relations

Aggregate Year-to-date> \$250.00

03-09-93

250.00

Nussbaum, Mark S
 6292 Avenida Cresta
 La Jolla, CA 92037
 Receipt For: 92 Prim

Western Federal

Banker

Aggregate Year-to-date> \$500.00

03-05-93

500.00

Page, Thomas A
 1904 Hidden Crest Dr
 El Cajon, CA 92019
 Receipt For: 92 Prim

San Diego Gas & Electric

CEO

Aggregate Year-to-date> \$500.00

03-05-93

500.00

Powers, Diane
 6821 Golf Dr
 Spring Valley, CA 91977
 Receipt For: 92 Prim

Bazaar del Mundo, Inc.

Owner

Aggregate Year-to-date> \$500.00

03-12-93

500.00

SUBTOTAL of Receipts This Page (Optional).....> \$3,750.00

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

93015012664

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
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NAME OF COMMITTEE (in Full)
 Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|----------------------------|--|
| Price, Hershell T P O Box 1881 Rancho Santa Fe, CA 92067 Receipt For: 92 Prim | Hershell T. Price Real Estate Aggregate Year-to-date> | \$500.00 03-09-93 | 500.00 |
| Riggs, Elizabeth A 3925 Paseo Sequieros La Mesa, CA 91941 Receipt For: 92 Prim | State of California Judge Aggregate Year-to-date> | \$250.00 03-05-93 | 250.00 |
| Roberts, James A 101 W Broadway #1980 San Diego, CA 92101 Receipt For: 92 Gen | James A. Roberts Attorney Aggregate Year-to-date> | \$250.00 01-25-93 | 250.00 |
| Schenk, Frederick 12303 Sardina Cove San Diego CA 92130- | (Intermediary Conveying Roberts, James A Contribution Not in Totals >> MEMO ENTRY << Attorney Casey, Gerry et al. | 01-25-93 250.00 | Memo Entry |
| Roth, Duane J P O Box 567 Otisville, NY 10963 Receipt For: 92 Prim | Alliance Pharmaceutical Executive Aggregate Year-to-date> | \$500.00 03-09-93 | 500.00 |
| Roth, Theodore D 3040 Science Park Rd San Diego, CA 92121 Receipt For: 92 Prim | Alliance Pharmaceutical Executive V.P. Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |
| Sanders, Wade R 707 Broadway #1100 San Diego, CA 92101 Receipt For: 92 Prim | Zybelman, Paluso et al. Attorney Aggregate Year-to-date> | \$500.00 03-05-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$2,500.00

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

93015012665

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
 for each category of the 10 11
 Detailed Summary Page FOR LINE NUMBER
 11(a)(i)

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 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)
 Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period | |
|--|---|----------------------------|--|------------------------------------|
| Schmucker, Dennis B 625 Third Avenue Chula Vista, CA 92010 Receipt For: 92 Prim | Dennis B. Schmucker Probate Referee Aggregate Year-to-date> | | \$300.00 | 04-02-93 300.00 |
| Silver, Reuben J 510 Huron Rd Delmar, NY 12054 Receipt For: 92 Gen Receipt For: 92 Gen | Reuben J. Silver Psychologist Aggregate Year-to-date> | | \$300.00 | 03-19-93 100.00 03-19-93 200.00 |
| Assn for Advancement of Psychology PAC Colorado Spring CO 80937-8129 | (Intermediary Conveying Silver, Reuben J Contribution Not in Totals >> MEMO ENTRY << Pol. Action Com. | 03-19-93 03-19-93 | 100.00 200.00 | Memo Entry Memo Entry |
| Smith, Ballard F P O Box 9572 Rancho Santa Fe, CA 92067 Receipt For: Primary | Premier Food Services Investor Aggregate Year-to-date> | | \$500.00 | 03-05-93 500.00 |
| Smith, Charlie M P O Box 9572 Rancho Santa Fe, CA 92067 Receipt For: Primary | In-Kind Reception Costs Homemaker Aggregate Year-to-date> | | \$1,000.00 | 02-26-93 1,000.00 <<in Kind |
| Sousa, George 4144 W Arietta Cir La Mesa, CA 91941 Receipt For: 92 Prim | G.S. Fisheries, Inc. President Aggregate Year-to-date> | | \$500.00 | 03-09-93 500.00 |
| Strombeck, Natalie C P O Box 99523 San Diego, CA 92109 Receipt For: 92 Gen | Natalie C. Strombeck Attorney Aggregate Year-to-date> | | \$500.00 | 03-18-93 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$3,100.00

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

93015012666

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 11 | 11
Detailed Summary Page 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)
Lynn Schenk for Congress

C00259853

Contributors Over \$200

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|----------------------------|--|
| Thomas, Jack E 1625 Clemson Cir La Jolla, CA 92037 Receipt For: 92 Prim | San Diego Gas & Electric Chief Operating Off. Aggregate Year-to-date> \$1,000.00 | 03-05-93 | 1,000.00 |
| Viterbi, Andrew J 2712 Glenwick Pl La Jolla, CA 92037-2040 Receipt For: 92 Prim | Qualcomm, Inc. CFO Aggregate Year-to-date> \$500.00 | 03-05-93 | 500.00 |
| Warwick Jr, Thomas J 2664 Fourth AV San Diego, CA 92103 Receipt For: 92 Prim | Grimes & Warwick Attorney Aggregate Year-to-date> \$500.00 | 03-05-93 | 500.00 |
| Watkins, Robert J 625 Broadway #1210 San Diego, CA 92101 Receipt For: 92 Prim | Russell Reynolds Assoc. Consultant Aggregate Year-to-date> \$500.00 | 03-09-93 | 500.00 |
| Zolezzi, Julius H 1050 Rosecrans #E San Diego, CA 92106 Receipt For: 92 Gen | Zolezzi Enterprises Ins. Owner Aggregate Year-to-date> \$500.00 | 03-18-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$3,000.00

TOTAL This Period (last page this line number only).....> \$42,400.00

93015012667

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Other
 Political Committees-Such As PACs)

Use separate schedule(s) PAGE 1 OF 10
 for each category of the Detailed Summary Page FOR LINE NUMBER 11(c)

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 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)
 Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|------------------------------------|--|
| AFLAC Inc PAC AFLAC Center Columbus, GA 31999 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 06-07-93 | 1,000.00 |
| Alarm Industry Comm PAC 7101 Wisconsin Av #1390 Bethesda, MD 20814 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 05-19-93 | 500.00 |
| Alltel Corp PAC 2000 Highland Rd Twinsburg, OH 44087 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 04-27-93 | 500.00 |
| AM Bankers Assn PAC 1120 Connecticut Av NW Washington, DC 20036 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$2,500.00 03-12-93 | 2,500.00 |
| AM Dental PAC 1111 14th St NW Washington, DC 20005 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 05-07-93 | 500.00 |
| AM Hospital Assn PAC 840 N Lake Shore Dr Chicago, IL 60611 Receipt For: 92 Gen Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$3,500.00 04-07-93 05-07-93 | 500.00 3,000.00 |
| AM Insurance Assn PAC 1130 Connecticut Av NW Suite 1000 Washington, DC 20036 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-21-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$9,000.00

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

93015012668

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees-Such As PACs)Use separate schedule(s) PAGE | OF
for each category of the 2 10
Detailed Summary Page FOR LINE NUMBER
11(c)

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name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|----------------------------|--|
| AM Optometric Assn PAC 1505 Prince St #300 Alexandria, VA 22314 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 03-09-93 | 500.00 |
| AM Physical Therapy PAC 1111 N Fairfax St Alexandria, VA 22314 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 03-19-93 | 500.00 |
| AM Postal Workers Un PAC 1300 L St NW Washington, DC 20005 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 03-29-93 | 500.00 |
| Ameritech PAC 30 S Wacker Dr 35th Fl Chicago, IL 60606 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 04-27-93 | 1,000.00 |
| Anesthesia Service Med Group Good Gov't Fund P O Box 400 San Diego, CA 92138 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 01-28-93 | 1,000.00 |
| Assn for the Advancement of Psychology PAC P O Box 38129 Colorado Spring, CO 80937-8129 Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$1,500.00 01-25-93 | 1,500.00 |
| AT & T PAC 550 Madison Av New York, NY 10022 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$1,500.00 05-04-93 | 1,000.00 |
| SUBTOTAL of Receipts This Page (Optional).....> | | | \$6,000.00 |
| TOTAL This Period (last page this line number only).....> | | | |

93015012669

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees-Such As PACs)Use separate schedule(s) PAGE | OF
for each category of the 3 10
Detailed Summary Page FOR LINE NUMBER
11(c)

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name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|----------------------------|--|
| Contributor: AT & T PAC Receipt For: Primary | continued. | 06-28-93 | 500.00 |
| BellSouth Federal PAC 1155 Peachtree NE #1928 Atlanta, GA 30367 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 05-04-93 | 500.00 |
| Blue Cross of CA PAC 21555 Oxnard St Woodland Hills, CA 91367 Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$500.00 01-25-93 | 500.00 |
| CA Abortion Rights Action League Federal PAC 225 Santa Monica Bl #406 Santa Monica, CA 90401 Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 01-28-93 | 1,000.00 |
| Care PAC 1310 G St NW 12th FL Washington, DC 20005 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 03-19-93 | 500.00 |
| Chubb Corp PAC 15 Mountain View Rd Warren, NJ 07061 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-07-93 | 500.00 |
| Cruise PAC P O Box 18732 Washington, DC 20036 Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$500.00 01-25-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$4,000.00

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

93015012670

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees-Such As PACs)Use separate schedule(s) PAGE | OF
for each category of the 4 | 10
Detailed Summary Page FOR LINE NUMBER
11(c)

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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|----------------------------|--|
|---|--|----------------------------|--|

Dean Witter Discover PAC
2 World Trade Ctr 56th Fl
New York, NY 10048
Receipt For: Primary

Pol. Action Com.
Aggregate Year-to-date> \$500.00 06-28-93 500.00

Dingell for Congress Comm
607 14th St NW #800
Washington, DC 20005-2011
Receipt For: 92 Gen

Aggregate Year-to-date> \$1,000.00 02-26-93 1,000.00

Dist #2 MEBA-AMO AFL-CIO
Voluntary Pol Action Fund
650 Fourth Av
Brooklyn, NY 11232
Receipt For: 92 Gen

Pol. Action Com.
Aggregate Year-to-date> \$1,000.00 02-05-93 1,000.00

Dun & Bradstreet PAC
1001 G St NW #300E
Washington, DC 20001
Receipt For: Primary

Pol. Action Com.
Aggregate Year-to-date> \$500.00 06-17-93 500.00

Eli Lilly and Co PAC
Lilly Corporate Center
Indianapolis, IN 46285
Receipt For: Primary

Pol. Action Com.
Aggregate Year-to-date> \$500.00 06-28-93 500.00

Fed Citizenship Resp Grp
of the Employees of SCE
2244 Walnut Grove Av
Rosemead, CA 91770
Receipt For: 92 Prim

Pol. Action Com.
Aggregate Year-to-date> \$5,000.00 01-25-93 5,000.00

First Boston Corp PAC
55 E 52nd Av 37th Fl
New York, NY 10055
Receipt For: 92 Gen

Pol. Action Com.
Aggregate Year-to-date> \$1,000.00 04-27-93 1,000.00

SUBTOTAL of Receipts This Page (Optional).....> \$9,500.00

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

93015012671

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees-Such As PACs)Use separate schedule(s) PAGE | OF
for each category of the 5 10
Detailed Summary Page FOR LINE NUMBER
11(c)

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name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|-------------------------------|--|
| General Atomics PAC P O Box 22930 San Diego, CA 92122 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 06-30-93 | 1,000.00 |
| Greenvote PAC 11 Beacon St #920 Boston, MA 02108 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$250.00 02-16-93 | 250.00 |
| GTE PAC 1850 M St NW #1200 Washington, DC 20036 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 04-07-93 | 500.00 |
| Hartford Insurance PAC Hartford Plaza Hartford, CT 06115 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-28-93 | 500.00 |
| Health Insurance PAC Suite 1200 1025 Connecticut Av NW Washington, DC 20036 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-07-93 | 500.00 |
| HS Political Fund Three 1st Nat'l Pl #4300 Chicago, IL 60602 Receipt For: 92 Gen Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-07-93 06-07-93 | 250.00 250.00 |
| Human Rights Campaign Fnd P O Box 1396 Washington, DC 20013 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$2,000.00 02-12-93 | 2,000.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$5,250.00

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

93015012672

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees-Such As PACs)Use separate schedule(s) PAGE 6 OF 10
for each category of the Detailed Summary Page
FOR LINE NUMBER 11(c)

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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)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|----------------------------|--|
| Independent Insurance Agents of AM Inc PAC 412 First St SE #300 Washington, DC 20003 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-07-93 | 500.00 |
| Kemper Corp PAC One Kemper Dr Long Grove, IL 60047 Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-07-93 | 500.00 |
| Laborers' Western Political League 1103 North B St #B Sacramento, CA 95814 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 03-29-93 | 1,000.00 |
| Life Insurance PAC 1001 Pennsylvania Av NW Washington, DC 20004-2599 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-30-93 | 500.00 |
| Lincoln Nat'l Corp PAC 1300 S Clinton St Fort Wayne, IN 46801 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-17-93 | 500.00 |
| NARDPAC 205 Daingerfield Rd Alexandria, VA 22314 Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$500.00 02-05-93 | 500.00 |
| Nat'l Abortion Rights Action League PAC 1101 14th St NW 5th Fl Washington, DC 20005 Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 01-28-93 | 1,000.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$4,500.00

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

93015012673

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees-Such As PACs)Use separate schedule(s) PAGE 7 OF 10
for each category of the Detailed Summary Page FOR LINE NUMBER 11(c)

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name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|----------------------------|--|
|---|--|----------------------------|--|

Nat'l Assn of Casualty
& Surety Agents
316 Pennsylvania SE #400
Washington, DC 20003-1146
Receipt For: 92 Gen

Pol. Action Com.
Aggregate Year-to-date> \$500.00 02-12-93 500.00

Nat'l Assn of Insurance
Brokers PAC
1401 New York Av NW #720
Washington, DC 20005
Receipt For: Primary

Pol. Action Com.
Aggregate Year-to-date> \$500.00 06-07-93 500.00

Nat'l Steel &
Shipbuilding Co PAC
P O Box 85278
San Diego, CA 92101
Receipt For: 92 Gen
Receipt For: 92 Prim

Pol. Action Com.
Aggregate Year-to-date> \$2,000.00 01-25-93 1,000.00
03-05-93 1,000.00

Nationsbank Corp PAC
P O Box 4899
Atlanta, GA 30302
Receipt For: 92 Gen

Pol. Action Com.
Aggregate Year-to-date> \$2,000.00 02-05-93 2,000.00

Nonprescription Drug
Manufacturers Assn PAC
1150 Connecticut Av NW
Washington, DC 20036
Receipt For: Primary

Pol. Action Com.
Aggregate Year-to-date> \$500.00 06-28-93 500.00

Nynex Federal PAC
1300 I St NW #400W
Washington, DC 20005
Receipt For: 92 Gen

Pol. Action Com.
Aggregate Year-to-date> \$500.00 06-28-93 500.00

SUBTOTAL of Receipts This Page (Optional).....> \$6,000.00

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

93015012674

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees-Such As PACs)

Use separate schedule(s) PAGE | OF
for each category of the 8 10
Detailed Summary Page FOR LINE NUMBER
11(c)

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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)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|----------------------------|--|
| Orthopaedic PAC 317 Massachusetts NE #100 Washington, DC 20002 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 03-19-93 | 500.00 |
| Pacific Telesis Group PAC 130 Kearny St #2926 San Francisco, CA 94108 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 05-19-93 | 1,000.00 |
| Painewebber Fund for Better Government 1285 Av of Americas 14th New York, NY 10019 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 04-07-93 | 500.00 |
| Podiatry PAC 9312 Old Georgetown Rd Bethesda, MD 20814-1621 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 03-09-93 | 1,000.00 |
| Realtors PAC 430 N Michigan Av Chicago, IL 60611 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$2,500.00 06-07-93 | 2,500.00 |
| Responsible Citizens Political League 3 Research Pl Rockville, MD 20850 Receipt For: 92 Gen | Pol. Action Com. Aggregate Year-to-date> | \$500.00 02-24-93 | 500.00 |
| Southwestern Bell Corp Employee Federal PAC 1 Bell Center Rm 29-S-8 St. Louis, MO 63101 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 04-27-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$6,500.00

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

93015012675

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Other
 Political Committees-Such As PACs)

Use separate schedule(s) PAGE | OF
 for each category of the 9 10
 Detailed Summary Page FOR LINE NUMBER
 11(c)

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 name and address of any political committee to solicit contributions from such committee.]

NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|---------------------------------|--|
| SPD Technologies Inc PAC 13500 Roosevelt Bl Philadelphia, PA 19116 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$200.00 06-28-93 | 200.00 |
| Syntex USA Inc PAC 3401 Hillview Av #A-1 Palo Alto, CA 94304 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-28-93 | 500.00 |
| Transamerica Life Co PAC 1150 S Olive #T2500 Los Angeles, CA 90015 Receipt For: 92 Gen Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$1,000.00 02-05-93 03-05-93 | 500.00 500.00 |
| U S Telephone Assn PAC 900 19th St NW #800 Washington, DC 20006-2102 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-28-93 | 500.00 |
| U S West PAC 1801 California St #3040 Denver, CO 80202 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 04-27-93 | 500.00 |
| UNUM PAC 2211 Congress St Portland, ME 04122 Receipt For: 92 Prim | Pol. Action Com. Aggregate Year-to-date> | \$500.00 01-25-93 | 500.00 |
| Washington PAC 444 N Capitol St NW #712 Washington, DC 20001 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 05-19-93 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$3,700.00

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

93015012676

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees-Such As PACs)

Use separate schedule(s) PAGE | OF
for each category of the 10 10
Detailed Summary Page FOR LINE NUMBER
11(c)

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name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|----------------------------|--|
| Wexler Group PAC 1317 F St NW #600 Washington, DC 20004 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 05-07-93 | 500.00 |
| Williams Companies PAC One Williams Center Tulsa, OK 74103 Receipt For: Primary | Pol. Action Com. Aggregate Year-to-date> | \$500.00 06-07-93 | 500.00 |
| SUBTOTAL of Receipts This Page (Optional).....> | | | \$1,000.00 |
| TOTAL This Period (last page this line number only).....> | | | \$55,450.00 |

93015012677

SCHEDULE A

ITEMIZED RECEIPTS
(Offsets to Operating Expenditures)Use separate schedule(s) PAGE 1 OF 1
for each category of the
Detailed Summary Page FOR LINE NUMBER
14

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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)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code Election Type | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|-----------------------------|--|
| Employment Development 800 Capitol Mall Sacramento, 95814 Receipt For: 92 Gen | Refund of Overpayment Aggregate Year-to-date> | \$774.22 03-18-93 | 774.22 |
| Magee, Susan B 1937 Biltmore St NW Washington, DC 20009 Receipt For: Primary | Refund of Overpayment Aggregate Year-to-date> | \$314.94 05-24-93 | 314.94 |
| Pacific Bell Payment Center Van Nuys, CA 91388 Receipt For: 92 Gen | Refund of Deposit Aggregate Year-to-date> | \$1,598.20 03-05-93 | 1,598.20 |
| SUBTOTAL of Receipts This Page (Optional).....> | | | \$2,687.36 |
| TOTAL This Period (last page this line number only).....> | | | \$2,687.36 |

93015012678

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

Use separate schedule(s) PAGE | OF
for each category of the 1 4
Detailed Summary Page FOR LINE NUMBER
17

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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disb. For | Date (month, day, year) | Amount of Each Disbursement This Period | |
|---|--------------------------------|-----------|----------------------------|--|-----------|
| Avalon Information Mgmt 2850 Bayside Walk San Diego, CA 92109 | Computer Consulting & Services | Primary | 01-14-93 | 500.00 | |
| | Computer Consulting & Services | Primary | 02-24-93 | 500.00 | |
| | Computer Consulting & Services | Primary | 03-16-93 | 500.00 | |
| | Computer Consulting & Services | Primary | 04-15-93 | 540.00 | |
| | Computer Consulting & Services | Primary | 05-13-93 | 500.00 | |
| | Computer Consulting & Services | Primary | 06-15-93 | 500.00 | |
| Bethesda Engravers 5801 Erdman Av Baltimore, MD 21205 | Printing | Primary | 04-20-93 | 260.20 | |
| | Printing | Primary | 05-17-93 | 327.00 | |
| Campaign Finance System 2165 E University Av #219 Mesa, AZ 85213 | Computer Service | Primary | 03-05-93 | 877.50 | |
| Cantrell/Cutter Printing Inc 499 S Capitol St SW Washington, DC 20003 | Printing | Primary | 05-13-93 | 266.46 | |
| | Printing | Primary | 06-30-93 | 154.76 | |
| Employment Development Dept P O Box 826880 Sacramento, CA 94380-0001 | Payroll Tax | 92 Gen | 01-04-93 | 328.66 | |
| Engel, Arthur E 701 Gage Dr San Diego, CA 92106 | In-Kind Reception Costs | Primary | 02-26-93 | 400.00 | <<In Kind |
| Federal Express Corp P O Box 1140 Memphis, TN 38101-1140 | Postage | Primary | 02-26-93 | 48.00 | |
| | Postage | Primary | 04-01-93 | 20.00 | |
| | Postage | Primary | 05-13-93 | 78.00 | |
| SUBTOTAL of Disbursements This Page (optional).....> | | | | \$5,800.58 | |
| TOTAL This Period (last page this line number only).....> | | | | | |

93015012679

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

Use separate schedule(s) PAGE | OF
for each category of the 2 4
Detailed Summary Page FOR LINE NUMBER
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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disb. For | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--------------------------------|-----------|----------------------------|--|
| Vendor: Federal Express Corp | continued. | | | |
| | Postage | Primary | 06-03-93 | 15.50 |
| | Postage | Primary | 06-15-93 | 26.00 |
| | Postage | Primary | 06-30-93 | 21.75 |
| Francis, Jeffrey | Consulting Fee | 92 Gen | 02-05-93 | 400.00 |
| 4751 Edgeware Rd | Office Expense | 92 Gen | 01-04-93 | 39.14 |
| San Diego, CA 92116 | | | | |
| Friedman, C Hugh | Transp. to D.C. & Related Exp. | Primary | 03-25-93 | 886.00 |
| 2446 Vallecitos Ct | | | | |
| La Jolla, CA 92037 | | | | |
| Goyette, Karen | Consulting Fee | 92 Gen | 04-08-93 | 7,423.44 |
| 5407 Bellevue Av | | | | |
| La Jolla, CA 92037 | | | | |
| Jim Wise Associates Inc | Consulting Fee | Primary | 05-20-93 | 2,500.00 |
| 104 N West St | Office Expenses | Primary | 05-20-93 | 115.95 |
| Alexandria, VA 22314 | Consulting Fee | Primary | 06-15-93 | 2,500.00 |
| | Office Expenses | Primary | 06-15-93 | 51.33 |
| Le Mistral | Reception Costs | Primary | 06-22-93 | 258.00 |
| 223 Pennsylvania Av SE | | | | |
| Washington, DC 20003 | | | | |
| Lorenz Alhadeff & Oggel | Office Expense | Primary | 01-26-93 | 175.82 |
| 550 West C St #1900 | Postage | Primary | 02-24-93 | 45.04 |
| San Diego, CA 92101-3540 | | | | |
| Movable Feast | Reception Costs | Primary | 02-03-93 | 1,151.00 |
| 5903 Riggs Rd | | | | |
| Hyattsville, MD 20783 | | | | |

SUBTOTAL of Disbursements This Page (optional).....> \$15,608.97

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

93015012680

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

Use separate schedule(s) PAGE | OF
for each category of the 3 4
Detailed Summary Page FOR LINE NUMBER
17

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name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disb. For | Date (month, day, year) | Amount of Each Disbursement This Period | |
|--|---|-----------|----------------------------|--|-----------|
| Nat'l Legislative Ed Found 111 Quincy Pl NE Washington, DC 20002 | Meeting Expenses | Primary | 02-08-93 | 300.00 | |
| Padilla & Associates 8665 Wilshire BL #220 Beverly Hills, CA 90211 | Consulting Fee | Primary | 03-04-93 | 1,000.00 | |
| | Postage & Photocopying | Primary | 03-04-93 | 38.20 | |
| | Consulting Fee | Primary | 04-02-93 | 1,000.00 | |
| | Postage & Photocopying | Primary | 04-02-93 | 81.92 | |
| | Consulting Fee | Primary | 05-13-93 | 1,000.00 | |
| | Postage & Photocopying | Primary | 05-13-93 | 14.23 | |
| | Consulting Fee | Primary | 06-04-93 | 1,000.00 | |
| | Postage & Photocopying | Primary | 06-04-93 | 12.61 | |
| Roseman, Rochelle 6731 Monte Verde Dr San Diego, CA 92119 | Petty Cash Fund | Primary | 04-05-93 | 200.00 | |
| | Petty Cash Fund | Primary | 06-30-93 | 200.00 | |
| Schenk, Lynn 2446 Vallecitos Ct La Jolla, CA 92037 | Transp. & Related Fundraising Trip Exp. | Primary | 01-29-93 | 212.44 | |
| | Transp. & Related Fundraising Trip Exp. | Primary | 02-24-93 | 240.00 | |
| | Transp. & Related Fundraising Trip Exp. | Primary | 03-04-93 | 117.09 | |
| | Transp. & Related Fundraising Trip Exp. | Primary | 03-11-93 | 390.00 | |
| | Meeting Expense | 92 Gen | 03-25-93 | 129.48 | |
| | Meeting Expense | Primary | 04-15-93 | 13.69 | |
| | Transp. & Related Trip Exp. | Primary | 05-28-93 | 198.00 | |
| Sir Speedy 1333 Fifth Av San Diego, CA 92101 | Printing | 92 Gen | 02-24-93 | 445.94 | |
| Smith, Charlie M P O Box 9572 Rancho Santa Fe, CA 92067 | In-Kind Reception Costs | Primary | 02-26-93 | 1,000.00 | <<In Kind |

SUBTOTAL of Disbursements This Page (optional).....> \$7,593.60

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

93015012681

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Operating Expenditures)

Use separate schedule(s) PAGE | OF
for each category of the 4 | 4
Detailed Summary Page FOR LINE NUMBER
17

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NAME OF COMMITTEE (in Full)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disb. For | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|-------------------------|-----------|----------------------------|--|
| Statecraft Inc | Consulting Fee | 92 Gen | 03-31-93 | 1,325.00 |
| 3368 Governor Dr #178F | Postage & Telephone | 92 Gen | 03-31-93 | 255.17 |
| San Diego, CA 92122 | | | | |
| Systems Innovation Inc | Office Expense | Primary | 02-26-93 | 411.02 |
| 3904 Groton St #C | Office Expense | Primary | 03-30-93 | 205.51 |
| San Diego, CA 92110 | Office Expense | Primary | 04-15-93 | 205.51 |
| U S Postmaster | Postage | 92 Gen | 02-02-93 | 232.00 |
| La Jolla Main Office | Postage | Primary | 04-05-93 | 58.00 |
| La Jolla, CA 92037 | Postage | Primary | 06-30-93 | 29.00 |
| University Club | Fundraising Reception | Primary | 04-15-93 | 2,415.45 |
| 750 B St #3400 | | | | |
| San Diego, CA 92101 | | | | |
| Wachob, Bill | Consulting Fee | 92 Gen | 02-02-93 | 5,000.00 |
| 7730 Herschel Av #M | | | | |
| La Jolla, CA 92037 | | | | |
| SUBTOTAL of Disbursements This Page (optional).....> | | | | \$10,136.66 |
| TOTAL This Period (last page this line number only).....> | | | | \$39,139.81 |

93015012682

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Loan Repayments of Loans Made
or Guaranteed by Candidate)

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

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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)

Lynn Schenk for Congress

C00259853

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disb. For | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|-------------------------|-----------|----------------------------|--|
| Schenk, Lynn | Loan Repayment | 92 Prim | 03-19-93 | 50,000.00 |
| 2446 Vallecitos Ct | Loan Repayment | 92 Prim | 06-24-93 | 23,867.98 |
| La Jolla, CA 92037 | | | | |

SUBTOTAL of Disbursements This Page (optional).....> \$73,867.98

TOTAL This Period (last page this line number only).....> \$73,867.98

93015012683

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Loan Repayments of
All Other Loans)

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

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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)
Lynn Schenk for Congress

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disb. For | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|-------------------------|-----------|----------------------------|--|
| DSG Campaign Fund 499 S Capitol #113 Washington, DC 20003 | Loan Repayment | 92 Gen | 05-14-93 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional).....> \$1,000.00

TOTAL This Period (last page this line number only).....> \$1,000.00

93015012684

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)

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

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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)

Lynn Schenk for Congress

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disb. For | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--------------------------|-----------|----------------------------|--|
| Breaux-Conrad-Krueger Comm 3101 S Manchester #320 Falls Church, VA 22044 | Contribution | Primary | 02-12-93 | 1,000.00 |
| NCCJ 1420 Kettner Bl #730 San Diego, CA 92101 | Tickets to Awards Dinner | Primary | 03-30-93 | 350.00 |
| SUBTOTAL of Disbursements This Page (optional).....> | | | | \$1,350.00 |
| TOTAL This Period (last page this line number only).....> | | | | \$1,350.00 |

93015012685

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| | | | |
|---|---|---|--|
| Name of Committee (in Full) Lynn Schenk For Congress | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source Lynn A. Schenk 2446 Vallecitos Ct. La Jolla, CA 92037 | Original Amount of Loan 150000.00 | Cumulative Payment To Date 73867.98 | Balance Outstanding at Close of This Period 76132.02 |
| Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Terms: Date Incurred <u>4/23/92</u> Date Due <u>N/A</u> Interest Rate <u>.00</u> %(apr) <input type="checkbox"/> Secured | | | |

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

| | | | |
|--|--|--|--|
| 1. Full Name, Mailing Address and ZIP Code This is a personal loan from the candidate. | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | |

| | | | |
|---|--|--|--|
| B. Full Name, Mailing Address and ZIP Code of Loan Source Lynn A. Schenk 2446 Vallecitos Ct. La Jolla, CA 92037 | Original Amount of Loan 30000.00 | Cumulative Payment To Date .00 | Balance Outstanding at Close of This Period 30000.00 |
| Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Terms: Date Incurred <u>10/15/92</u> Date Due <u>N/A</u> Interest Rate <u>.00</u> %(apr) <input type="checkbox"/> Secured | | | |

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

| | | | |
|--|--|--|--|
| 1. Full Name, Mailing Address and ZIP Code This is a personal loan from the candidate. | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | |

| | |
|--|------------------|
| SUBTOTALS This Period This Page (optional) | 106132.02 |
| TOTALS This Period (last page in this line only) | |

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

93015012686

SCHEDULE C
(Revised 3/80)

LOANS

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

| | | | |
|--|--------------------------------|----------------------------|---|
| Name of Committee (in Full) Lynn Schenk For Congress | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source | Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
| DSG Campaign Fund 499 S. Capitol #113 Washington, DC 20003 | 1000.00 | 1000.00 | .00 |
| Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Terms: Date Incurred <u>10/14/92</u> Date Due <u>6/1/93</u> Interest Rate <u>.00</u> % (apr) <input type="checkbox"/> Secured | | | |
| List All Endorsers or Guarantors (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: | | |
| | \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: | | |
| | \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: | | |
| | \$ | | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source | Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
| | | | |
| Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured | | | |
| List All Endorsers or Guarantors (if any) to Item B | | | |
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: | | |
| | \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: | | |
| | \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: | | |
| | \$ | | |
| SUSTOTALS This Period This Page (optional) | | | .00 |
| TOTALS This Period (last page in this line only) | | | 106132.02 |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | |

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